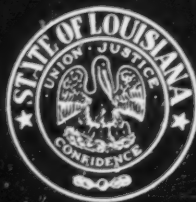


REPORTS
of the
**STATE BANKS, SAVINGS BANKS,
AND TRUST COMPANIES**
in the
STATE OF LOUISIANA

Made to the
OFFICE OF FINANCIAL INSTITUTIONS

At the Close of Business

DECEMBER 31, 1979



EDWIN W. EDWARDS
Governor

FRANK LASSITER
Commissioner of
Financial Institutions

BATON ROUGE

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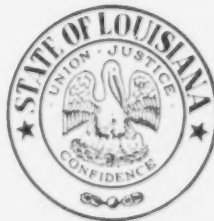
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BATON ROUGE

GENERAL REMARKS

The reports of condition of all State Banks, Savings Banks and Trust Companies in the State of Louisiana furnished the Commissioner of Financial Institutions in response to the OFFICIAL CALL as of December 31, 1979, are submitted in accordance with Statutory Provisions.

The consolidated figures of the 207 State Banks reporting as of December 31, 1979, show total resources of \$11,052,537,000 as compared with \$9,425,938,000 as of December 31, 1978, an increase of 17.26%.

Capital Funds as of December 31, 1979, totaled \$810,191,000, showing an increase of 17.55% since December 31, 1978.

Since the last publication of the condition of State Banks, Savings Banks and Trust Companies in Louisiana as of December 31, 1978, the following changes have occurred.

ADDITIONS

January 22, 1979

Bank of Lecompte, Lecompte, Rapides Parish, Louisiana, opened its FOREST HILL BRANCH on Highway 112, Forest Hill, Louisiana.

January 22, 1979

United Mercantile Bank, Shreveport, Caddo Parish, Louisiana, opened its GREENWOOD-JEWELLA BRANCH at 3715 Greenwood Road, Shreveport, Louisiana.

January 22, 1979

Ruston State Bank & Trust Company, Ruston, Lincoln Parish, Louisiana, opened its DOWNTOWN BRANCH at 107 North Trenton Street, Ruston, Louisiana.

February 16, 1979

Rapides Bank & Trust Co. in Alexandria, Alexandria, Rapides Parish, Louisiana, opened its BALL BRANCH at Benton Road and Highway 165, Ball, Louisiana.

February 19, 1979

St. James Bank & Trust Company, Litcher, St. James Parish, Louisiana, opened its GRAMERCY BRANCH at North Millet and Main Streets, Gramercy, Louisiana.

February 23, 1979

Clinton Bank & Trust Company, Clinton, East Feliciana Parish, Louisiana, opened its DRIVE-IN BRANCH at the SW Corner of St. Helena and Liberty Streets, Clinton, Louisiana.

February 26, 1979

American Bank & Trust Company, Shreveport, Caddo Parish, Louisiana, opened its NORTH SHREVEPORT BRANCH at 447 North Market Street, Shreveport, Louisiana.

March 1, 1979

Morgan City Bank & Trust Company, Morgan City, St. Mary Parish, Louisiana, opened its BAYOU VISTA BRANCH at 525 Southeast Boulevard, Bayou Vista, Louisiana.

March 1, 1979

Citizens Bank & Trust Company of Vivian, Louisiana, Vivian, Caddo Parish, Louisiana, opened its OIL CITY BRANCH at 100 Land Street, Oil City, Louisiana.

March 8, 1979

Guaranty Bank & Trust Company, New Roads, Pointe Coupee Parish, Louisiana, opened its MOTOR BANK BRANCH at Richey and 1st Streets, New Roads, Louisiana.

March 13, 1979

City Bank & Trust Company, Natchitoches, Natchitoches Parish, Louisiana, opened its UNIVERSITY BRANCH at 600 College Avenue, Natchitoches, Louisiana.

March 19, 1979

Merchants & Farmers Bank & Trust Company, Leesville, Vernon Parish, Louisiana, opened its FORT POLK BRANCH on the Fort Polk Access Road, Leesville, Louisiana.

March 26, 1979

Bank of West Baton Rouge, Port Allen, West Baton Rouge Parish, Louisiana, opened its BRUSLY BRANCH on the East Service Road to Louisiana Highway No. 1, Brusly, Louisiana.

March 30, 1979

Lincoln Bank & Trust Company, Ruston, Lincoln Parish, Louisiana, opened its LINCOLN BANK ANNEX branch at 401 South Vienna, Ruston, Louisiana.

April 2, 1979

BANK OF THE SOUTH, located at 9800 Airline Highway, Baton Rouge, East Baton Rouge Parish, Louisiana, opened for business with a paid-in capital structure of \$2,500,000 - \$1,250,000 in Common Stock; \$625,000 in Surplus, and \$625,000 in Undivided Profits.

April 16, 1979

BANK OF THE MID-SOUTH, located at 1961 Airline Drive, Bossier City, Bossier Parish, Louisiana, opened for business with a paid-in capital structure of \$1,000,000 - \$500,000 in Common Stock; \$250,000 in Surplus, and \$250,000 in Undivided Profits.

April 25, 1979

Bank of Southwest Louisiana, Oakdale, Allen Parish, Louisiana, opened its JENNINGS BRANCH at 502 North Cutting Avenue, Jennings, Jefferson Davis Parish, Louisiana.

April 25, 1979

Tensas State Bank, Newellton, Tensas Parish, Louisiana, opened its TENSAS STATE BANK BRANCH at 118 South Main Street, Newellton, Louisiana. (EFTS)

May 1, 1979

Citizens Bank & Trust Company, Covington, St. Tammany Parish, Louisiana, opened its BARKER'S CORNER BRANCH at the NE Corner of Lee and Stafford Roads, Covington, Louisiana.

May 11, 1979

Rapides Bank & Trust Co. in Alexandria, Alexandria, Rapides Parish, Louisiana, opened its LOWER THIRD BRANCH at 3511 Lower Third Street, Alexandria, Louisiana.

June 4, 1979

The Planters Bank & Trust Company, Haynesville, Claiborne Parish, Louisiana, opened its HOMER BRANCH at 600 West Main Street, Homer, Louisiana. (EFTS)

June 11, 1979

First Guaranty Bank, Hammond, Tangipahoa Parish, Louisiana, opened its BERRYLAND OFFICE on West Pine Street - Berryland Shopping Center, Ponchatoula, Louisiana.

June 11, 1979

Mansfield Bank & Trust Company, Mansfield, DeSoto Parish, Louisiana, opened its NORTH DE SOTO BRANCH on Highway 5, Gloster, Louisiana.

June 18, 1979

Felician Bank & Trust Company, Norwood, East Feliciana Parish, Louisiana, opened its CLINTON OFFICE on Louisiana Highway 67, Clinton, Louisiana.

June 22, 1979

BANK OF IBERIA, located at 1106 Center Street, New Iberia, Iberia Parish, Louisiana, opened for business with a paid-in capital structure of \$1,201,834 - \$600,917 in Common Stock; \$300,458.50 in Surplus, and \$300,458.50 in Undivided Profits.

July 2, 1979

American Bank & Trust Company in Monroe, Monroe, Ouachita Parish, Louisiana, opened its STERLINGTON BRANCH on Highway 2, Sterlington, Louisiana.

July 12, 1979

FIRST SECURITY BANK AND TRUST COMPANY, located on Highway 80, Haughton, Bossier Parish, Louisiana, opened for business with a paid-in capital structure of \$1,700,000 - \$850,000 in Common Stock; \$425,000 in Surplus, and \$425,000 in Undivided Profits.

July 30, 1979

First American Bank and Trust, Vacherie, St. James Parish, Louisiana, opened its DRIVE-UP FACILITY on Louisiana Highway 20 - West Side, Vacherie, Louisiana.

August 6, 1979

Guaranty Bank and Trust Company, Zachary, East Baton Rouge Parish, Louisiana, opened its BROWNSFIELD BRANCH at 12152 Plank Road, Baton Rouge, Louisiana.

August 20, 1979

American Bank & Trust Company in Monroe, Monroe, Ouachita Parish, Louisiana, opened its CLAIBORNE BRANCH on Highway 80, West, West Monroe, Louisiana.

August 27, 1979

LOUISIANA BANK OF OUACHITA PARISH, located at 2002 North 7th Street, West Monroe, Ouachita Parish, Louisiana, opened for business with a paid-in capital structure of \$2,000,000 - \$1,000,000 in Common Stock; \$500,000 in Surplus, and \$500,000 in Undivided Profits.

September 4, 1979

American Bank of Commerce, Lake Charles, Calcasieu Parish, Louisiana, opened the following Electronic Funds Transfer System Machines: "AMY" - 1600 Ruth Street, Sulphur, Louisiana; "AMY" - Highways 90 and 108, Sulphur, Louisiana; "AMY" - Highway 27, Sulphur, Louisiana, and "AMY" - 1604 Sampson Street, Westlake, Louisiana.

September 17, 1979

Bank of Benton, Benton, Bossier Parish, Louisiana, opened its PALMETTO PARK BRANCH at the Corner of Airline Drive and Palmetto Road, Benton, Louisiana.

October 9, 1979

Bank of Morehouse, Bastrop, Morehouse Parish, Louisiana, opened its BONITA BRANCH on Highway 165, Bonita, Louisiana.

October 29, 1979

Bank of Morehouse, Bastrop, Morehouse Parish, Louisiana, opened its "MATT" branch on Davenport Avenue, Mer Rouge, Louisiana. (EFTS)

November 12, 1979

First Guaranty Bank, Hammond, Tangipahoa Parish, Louisiana, opened its GUARANTY WEST OFFICE at the Corner of Celia Avenue and West Thomas Street, Hammond, Louisiana.

November 23, 1979

Ruston State Bank & Trust Company, Ruston, Lincoln Parish, Louisiana, opened its I-20 MALL BRANCH at 200 East Woodward Avenue, Ruston, Louisiana.

December 3, 1979

Cameron State Bank, Cameron, Cameron Parish, Louisiana, opened its JOHNSON BAYOU BRANCH on Louisiana Highway 82, Cameron, Louisiana.

December 3, 1979

AMERICA BANK IN LOUISIANA, located at 1200 Brashear Avenue, Morgan City, St. Mary Parish, Louisiana, opened for business with a paid-in capital structure of \$2,000,000 - \$1,000,000 in Common Stock; \$500,000 in Surplus, and \$500,000 in Undivided Profits.

December 3, 1979

St. Martin Bank & Trust Company, St. Martinville, St. Martin Parish, Louisiana, opened its SOUTH MAIN STREET BRANCH on South Main Street, St. Martinville, Louisiana.

December 3, 1979

Delta Bank & Trust Company, Port Sulphur, Plaquemines Parish, Louisiana, opened its VENICE BRANCH on Highway 23, Venice, Louisiana.

December 7, 1979

Red River Valley Bank, Bossier City, Bossier Parish, Louisiana, opened its BOSSIER CENTER BRANCH at 124 Bossier Center, Bossier City, Louisiana.

December 17, 1979

Bank of Louisiana in New Orleans, New Orleans, Orleans Parish, Louisiana, opened its ST. CHARLES AVENUE OFFICE at 333 St. Charles Avenue, New Orleans, Louisiana.

December 19, 1979

Hub City Bank and Trust Company, Lafayette, Lafayette Parish, Louisiana, opened its ACADIANA MALL INTERIOR BRANCH at 5725 Johnston Street (Acadiana Mall Location #167), Lafayette, Louisiana.

December 27, 1979

Sabine State Bank & Trust Company, Many, Sabine Parish, Louisiana, opened its CONVERSE BRANCH on Highway 171, North, Converse, Louisiana.

DELETIONS

January 19, 1979

The Bank of New Orleans and Trust Company, New Orleans, Orleans Parish, Louisiana, closed its General DeGaulle Office at 2140 General DeGaulle Drive, New Orleans, Louisiana.

February 26, 1979

American Bank & Trust Company, Shreveport, Caddo Parish, Louisiana, closed its Downtown Branch at 400 Milam Street, Shreveport, Louisiana.

June 1, 1979

Caddo Trust & Savings Bank, Belcher, Caddo Parish, Louisiana, along with its Gilliam Branch and Oil City Branch, closed due to its merger with The First National Bank of Shreveport, Shreveport, Louisiana.

CHANGES IN LOCATION

January 15, 1979

Pioneer Bank & Trust Company, Shreveport, Caddo Parish, Louisiana, changed the location of its Fairgrounds Branch from 2708 Greenwood Road to 2321 Greenwood Road, Shreveport, Louisiana.

January 22, 1979

Ruston State Bank & Trust Company, Ruston, Lincoln Parish, Louisiana, changed the location of its Main Office from 107 North Trenton Street to 400 North Trenton Street, Ruston, Louisiana.

February 19, 1979

Central Bank & Trust Company, Glenmora, Rapides Parish, Louisiana, changed the location of its Boyce Branch from 412 Ulster Street to 500 Ulster Street, Boyce, Louisiana.

February 26, 1979

American Bank & Trust Company, Shreveport, Caddo Parish, Louisiana, changed the location of its Main Office from 447 North Market Street to 401 Market Street, Shreveport, Louisiana.

March 5, 1979

Terrebonne Bank & Trust Company, Houma, Terrebonne Parish, Louisiana, changed the location of its Main Office from 720 East Main Street to new quarters adjacent to the original Main Office and retained the address of 720 East Main Street, Houma, Louisiana.

March 26, 1979

Peoples Bank, Chatham, Jackson Parish, Louisiana, changed the location of its Main Office from the Corner of Shell and Front Streets to the Corner of Barnett and Front Streets, Chatham, Louisiana.

April 25, 1979

Tensas State Bank, Newellton, Tensas Parish, Louisiana, changed the location of its Main Office from 118 South Main Street to 307 Verona Street, Newellton, Louisiana.

July 2, 1979

Bank of Southwest Louisiana, Oakdale, Allen Parish, Louisiana, changed the location of its Oberlin Branch from 100 West Main to the Corner of 5th Avenue and Highway 165, South, Oberlin, Louisiana.

July 30, 1979

First American Bank and Trust, Vacherie, St. James Parish, Louisiana, changed the location of its Main Office from Louisiana Highway 20 - West Side (915 Westside Vacherie Road) to Louisiana Highway 20 - East Side, Vacherie, Louisiana.

August 20, 1979

American Bank and Trust Company, Baton Rouge, East Baton Rouge Parish, Louisiana, changed the location of its Calais Branch from 5555 Essen Lane to 5063 Essen Lane, Baton Rouge, Louisiana.

November 5, 1979

Sabine State Bank & Trust Company, Many, Sabine Parish, Louisiana, changed the location of its Zwolle Branch from Highway 171, North, to a distance 200 yards north on Highway 171, North, Zwolle, Louisiana.

November 5, 1979

Bank of New Roads, New Roads, Pointe Coupee Parish, Louisiana, changed the location of its Morganza Branch from Louisiana Highway 3050 (Main Street) to a distance of approximately 200 yards on Louisiana Highway 3050 (Main Street), Morganza, Louisiana.

December 3, 1979

Franklin State Bank & Trust Company, Winnsboro, Franklin Parish, Louisiana, changed the location of its Crowville Branch from State Highway 17 to a distance of 600 feet north on State Highway 17, Crowville, Louisiana.

OTHER

September 24, 1979

Jeff Davis Bank & Trust Company, Jennings, Jefferson Davis Parish, Louisiana, withdrew from the Federal Reserve System.

The schedule below indicates the number of banks operating at the close of the period covered by this report, the number of banks with Federal Reserve System and Federal Deposit Insurance Corporation membership, the number of banks operating without Deposit Insurance and the number of Branch Banks, Depositories and Facilities.

	Member F.R.S.	Member F.D.I.C.	Banks Without Deposit Insurance	Branch Banks, Depositories and Facilities
State Banks, Savings Banks & Trust Companies	6	207	0	464

Deposits as of December 31, 1979, were \$9,667,823,000, representing an increase of \$1,402,588,000.

PERCENTAGE DISTRIBUTION OF RESOURCES

Cash and Due From Banks	10.40%
U. S. Government Obligations	13.54%
Obligations of States, Political Subdivisions, and Other Securities	11.70%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	6.53%
Other Loans	53.87%
Lease Financing Receivables	.14%
Bank Premises, Furniture and Fixtures, Other Real Estate Directly and Indirectly Held	2.23%
Other Assets	1.59%
	100.00%

PERCENTAGE DISTRIBUTION OF LIABILITIES

Deposits	87.47%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	2.83%
Bills Payable, Rediscounts, and Other Liabilities for Borrowed Money	.30%
Other Liabilities	1.63%
Subordinated Notes and Debentures	.44%
Capital Stock	1.26%
Surplus	2.84%
Undivided Profits and Reserves	3.23%
	100.00%

SELECTIVE RATIOS

Total Deposits to Total Assets	87.47%
Total Equity Capital, Including Subordinated Notes and Debentures to Total Gross Assets ..	7.77%
Total Equity Capital, Including Subordinated Notes and Debentures to Total Deposits	8.89%
Total Loans Net of Federal Funds Sold to Total Assets	54.45%
Total Loans Net of Federal Funds Sold to Total Deposits	62.25%
Demand Deposits to Total Deposits	35.29%
Time Deposits to Total Deposits	64.71%

CAPITAL CHANGES
FOR THE YEAR ENDING DECEMBER 31, 1979

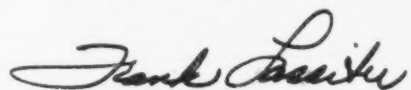
Name and Location of Bank	From	To	Manner
Bank of Morehouse Bastrop, Louisiana	386,000	400,000	Sale of Stock
Capital Bank & Trust Company Baton Rouge, Louisiana	2,950,000	3,245,000	Stock Dividend
Peoples Bank and Trust Company of Blanchard Blanchard, Louisiana	562,000	591,000	Stock Dividend
Cameron State Bank Cameron, Louisiana	300,000	600,000	Sale of Stock
Peoples Bank & Trust Co. of St. Bernard Chalmette, Louisiana	312,000	625,000	Stock Dividend
American Bank & Trust Company Coushatta, Louisiana	286,000	315,000	Stock Dividend
Guaranty Bank & Trust Company of Delhi, Louisiana Delhi, Louisiana	375,000	413,000	Stock Dividend
Livingston State Bank and Trust Company Denham Springs, Louisiana	681,000	904,000	Stock Dividend Sale of Stock
Bank of Erath Erath, Louisiana	150,000	300,000	Sale of Stock
Acadiana Bank Eunice, Louisiana	336,000	360,000	Sale of Stock
Louisiana Central Bank Ferriday, Louisiana	565,000	567,000	Sale of Stock
Commercial Bank & Trust Company Franklin, Louisiana	300,000	600,000	Stock Split
Central Bank & Trust Company Glenmora, Louisiana	265,000	318,000	Stock Dividend
Bank of Greensburg Greensburg, Louisiana	150,000	151,000	Sale of Stock
Gulf South Bank and Trust Company Gretna, Louisiana	675,000	900,000	Sale of Stock
Continental Bank Harvey, Louisiana	500,000	1,000,000	Stock Dividend
The Planters Bank & Trust Company Haynesville, Louisiana	604,000	606,000	Sale of Stock
Progressive Bank and Trust Company Houma, Louisiana	941,000	1,080,000	Sale of Stock

CAPITAL CHANGES
FOR THE YEAR ENDING DECEMBER 31, 1979 (cont.)

Name and Location of Bank	From	To	Manner
Community State Bank Independence, Louisiana	135,000	297,000	Sale of Stock
Bank of Jackson Jackson, Louisiana	188,000	196,000	Sale of Stock
Catahoula Bank Jonesville, Louisiana	170,000	340,000	Sale of Stock
American Bank & Trust Company Lafayette, Louisiana	1,000,000	1,500,000	Sale of Stock
Hub City Bank and Trust Company Lafayette, Louisiana	870,000	1,000,000	Stock Dividend
American Bank of Commerce Lake Charles, Louisiana	1,115,000	1,227,000	Stock Dividend
Bank of Dixie Lake Providence, Louisiana	600,000	1,000,000	Stock Dividend Sale of Stock
First Metropolitan Bank Metairie, Louisiana	896,000	900,000	Sale of Stock
First Progressive Bank Metairie, Louisiana	1,238,000	1,243,000	Sale of Stock
The Jefferson Bank and Trust Company Metairie, Louisiana	1,341,000	1,375,000	Sale of Stock
Minden Bank & Trust Company Minden, Louisiana	496,000	580,000	Sale of Stock
Peoples Bank & Trust Company Minden, Louisiana	760,000	1,016,000	Stock Dividend Sale of Stock
American Bank & Trust Company in Monroe Monroe, Louisiana	2,236,000	2,684,000	Stock Dividend
Central Bank Monroe, Louisiana	3,875,000	3,938,000	Sale of Stock
Guaranty Bank & Trust Company of Morgan City Morgan City, Louisiana	420,000	840,000	Sale of Stock
Exchange Bank and Trust Company Natchitoches, Louisiana	250,000	275,000	Sale of Stock
Bank of New Roads New Roads, Louisiana	1,605,000	1,688,000	Sale of Stock
American Bank Norco, Louisiana	242,000	484,000	Stock Dividend
Felician Bank & Trust Company Norwood, Louisiana	250,000	251,000	Sale of Stock

CAPITAL CHANGES
FOR THE YEAR ENDING DECEMBER 31, 1979 (cont.)

Name and Location of Bank	From	To	Manner
Bank of Oak Grove Oak Grove, Louisiana	201,000	210,000	Sale of Stock
American Bank & Trust Company Opelousas, Louisiana	400,000	600,000	Sale of Stock
Pelican State Bank Pelican, Louisiana	25,000	51,000	Sale of Stock
Iberville Trust & Savings Bank Plaquemine, Louisiana	601,000	603,000	Sale of Stock
Bank of West Baton Rouge Port Allen, Louisiana	539,000	593,000	Stock Dividend
Rayne State Bank & Trust Company Rayne, Louisiana	275,000	550,000	Stock Dividend
Bank of St. John Reserve, Louisiana	250,000	500,000	Stock Dividend
Lincoln Bank & Trust Company Ruston, Louisiana	665,000	1,500,000	Sale of Stock
Ruston State Bank & Trust Company Ruston, Louisiana	720,000	775,000	Sale of Stock
The Bank of Commerce Shreveport, Louisiana	1,346,000	1,426,000	Stock Dividend Sale of Stock
Louisiana Bank & Trust Company Shreveport, Louisiana	3,245,000	3,340,000	Sale of Stock
Shreveport Bank & Trust Company Shreveport, Louisiana	666,000	697,000	Sale of Stock
United Mercantile Bank Shreveport, Louisiana	1,067,000	1,143,000	Sale of Stock
First Bank Slidell, Louisiana	454,000	908,000	Stock Dividend
Citizens Bank & Trust Company Springhill, Louisiana	183,000	258,000	Sale of Stock Stock Dividend
Concordia Bank & Trust Company Vidalia, Louisiana	488,000	489,000	Sale of Stock
Citizens Bank & Trust Company of Vivian, Louisiana Vivian, Louisiana	200,000	400,000	Stock Split Sale of Stock
Progressive State Bank & Trust Company Winnsboro, Louisiana	525,000	578,000	Stock Dividend



Frank Lassiter
COMMISSIONER OF
FINANCIAL INSTITUTIONS

**THE FOLLOWING TWO HUNDRED SEVEN BANKS ARE
LOCATED IN THE SIXTH AND ELEVENTH FEDERAL RESERVE DISTRICTS**

I N D E X

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BANK OF ABBEVILLE & TRUST COMPANY

Located at Abbeville, Parish of Vermillion

Opened for Business March 16, 1932

OFFICERS

Chairman of the Board
Roy R. Broussard
President
Michael P. Broussard
Cashier
Roberta Landry

BRANCHES

Maurice
Drive-In Facility

ASSETS

Cash and due from depository institutions	\$ 10,572
U. S. Treasury securities	6,475
Obligations of other U. S. Government agencies and corporations	1,700
Obligations of States and political subdivisions in the United States	3,658
All other securities	4,700
Federal funds sold and securities purchased under agreements to resell	17,990
Net loans	183
Lease financing receivables	755
Bank premises, furniture and fixtures, and other assets representing bank premises	183
Real estate owned other than bank premises	755
All other assets	755
TOTAL ASSETS	\$ 46,033

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 13,977
Time and savings deposits of individuals, partnerships, and corporations	16,308
Deposits of United States Government	35
Deposits of States and political subdivisions in the United States	10,395
All other deposits	86
Certified and officers' checks	95
TOTAL DEPOSITS	\$ 40,896
Total demand deposits	20,535
Total time and savings deposits	20,361
Federal funds purchased and securities sold under agreements to repurchase	674
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	674
Mortgage indebtedness and liability for capitalized leases	674
All other liabilities	674
TOTAL LIABILITIES	\$ 41,570
Subordinated notes and debentures	674

EQUITY CAPITAL

Preferred stock	\$ 300
Common stock	1,800
Surplus	2,363
Undivided profits and reserve for contingencies and other capital reserves	4,463
TOTAL EQUITY CAPITAL	\$ 4,463
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 46,033

GULF COAST BANK

Located at Abbeville, Parish of Vermilion

Opened for Business February 1, 1971

OFFICERS

Chairman of the Board
Charles A. Patout
President
Robert C. Bollier
Cashier
Ruby V. Bertrand

BRANCHES

Delcambre
Erath

ASSETS

Cash and due from depository institutions	\$ 1,970
U. S. Treasury securities	7,433
Obligations of other U. S. Government agencies and corporations	1,339
Obligations of States and political subdivisions in the United States	4,010
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,250
Net loans	14,959
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	877
Real estate owned other than bank premises	
All other assets	678
TOTAL ASSETS	\$ 33,516

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,988
Time and savings deposits of individuals, partnerships, and corporations	17,455
Deposits of United States Government	13
Deposits of States and political subdivisions in the United States	3,179
All other deposits	25
Certified and officers' checks	295
TOTAL DEPOSITS	\$ 29,955
Total demand deposits	10,551
Total time and savings deposits	19,404
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	300
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	597
TOTAL LIABILITIES	\$ 30,852
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	200
Surplus	1,000
Undivided profits and reserve for contingencies and other capital reserves	1,464
TOTAL EQUITY CAPITAL	\$ 2,664
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 33,516

GUARANTY BANK & TRUST COMPANY OF ALEXANDRIA, LOUISIANA

Located at Alexandria, Parish of Rapides

Opened for Business March 1, 1921

OFFICERS

Chairman of the Board
John W. Deming, M.D.
President
Lawrence W. McIntosh
Cashier
Jack E. Daniels

BRANCHES

Auto Bank
Masonic Drive
Park Avenue
Pineville East
Pineville
Alexandria Mall
Jackson Street
Tioga
Lee Street
Ball

ASSETS

Cash and due from depository institutions	\$ 19,343
U. S. Treasury securities	38,629
Obligations of other U. S. Government agencies and corporations	15,630
Obligations of States and political subdivisions in the United States	34,052
All other securities	5,399
Federal funds sold and securities purchased under agreements to resell	1,100
Net loans	133,662
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	4,542
Real estate owned other than bank premises	965
All other assets	4,143
TOTAL ASSETS	\$257,465

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 54,861
Time and savings deposits of individuals, partnerships, and corporations	106,633
Deposits of United States Government	89
Deposits of States and political subdivisions in the United States	53,723
All other deposits	10,717
Certified and officers' checks	2,042
TOTAL DEPOSITS	\$228,065
Total demand deposits	66,094
Total time and savings deposits	161,971
Federal funds purchased and securities sold under agreements to repurchase	5,427
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	962
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	4,843
TOTAL LIABILITIES	\$239,297
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	1,650
Surplus	8,350
Undivided profits and reserve for contingencies and other capital reserves	8,168
TOTAL EQUITY CAPITAL	\$ 18,168
TOTAL LIABILITIES AND EQUITY CAPITAL	\$257,465

RAPIDES BANK & TRUST CO. IN ALEXANDRIA

Located at Alexandria, Parish of Rapides

Opened for Business April 27, 1933

OFFICERS

President
Robert H. Bolton
Cashier
Leroy M. Villard

BRANCHES

Bolton Avenue
England AFB
Pineville
Lee and Texas
Fort Polk Facility
Jackson and MacArthur
North Fort Polk
Memorial Drive
Tioga
Edgewood Drive and
Highway 28
Ball
Lower Third

ASSETS

Cash and due from depository institutions	\$ 25,397
U. S. Treasury securities	44,986
Obligations of other U. S. Government agencies and corporations	17,000
Obligations of States and political subdivisions in the United States	52,499
All other securities	311
Federal funds sold and securities purchased under agreements to resell	15,000
Net loans	90,559
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,696
Real estate owned other than bank premises	
All other assets	470
TOTAL ASSETS	\$247,918

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 62,575
Time and savings deposits of individuals, partnerships, and corporations	74,453
Deposits of United States Government	211
Deposits of States and political subdivisions in the United States	79,805
All other deposits	9,404
Certified and officers' checks	2,940
TOTAL DEPOSITS	\$229,388
Total demand deposits	82,292
Total time and savings deposits	147,096
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	1,451
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	356
TOTAL LIABILITIES	\$231,195
Subordinated notes and debentures	

EQUITY CAPITAL

Prefixed stock	\$
Common stock	1,000
Surplus	9,000
Undivided profits and reserve for contingencies and other capital reserves	6,723
TOTAL EQUITY CAPITAL	\$ 16,723
TOTAL LIABILITIES AND EQUITY CAPITAL	\$247,918

CENTRAL PROGRESSIVE BANK OF AMITE

Located at Amite, Parish of Tangipahoa

Opened for Business January 3, 1967

OFFICERS

Chairman of the Board
Jack A. Blossman
Chief Executive Officer:
Mary A. Cefalu
Cashier:
Jean S. Dees

BRANCHES

Hammond
Kentwood

ASSETS

Cash and due from depository institutions	\$ 1,556
U. S. Treasury securities	96
Obligations of other U. S. Government agencies and corporations	3,159
Obligations of States and political subdivisions in the United States	1,329
All other securities	
Federal funds sold and securities purchased under agreements to resell	750
Net loans	19,456
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	696
Real estate owned other than bank premises	92
All other assets	620
TOTAL ASSETS	\$ 27,754

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,895
Time and savings deposits of individuals, partnerships, and corporations	14,048
Deposits of United States Government	23
Deposits of States and political subdivisions in the United States	5,925
All other deposits	
Certified and officers' checks	286
TOTAL DEPOSITS	\$ 25,177
Total demand deposits <u>6,376</u> Total time and savings deposits <u>18,801</u>	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	73
All other liabilities	354
TOTAL LIABILITIES	\$ 25,634
Subordinated notes and debentures	\$ 488

EQUITY CAPITAL

Preferred stock	\$
Common stock	644
Surplus	596
Undivided profits and reserve for contingencies and other capital reserves	392
TOTAL EQUITY CAPITAL	\$ 1,632
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 27,754

ST. BERNARD BANK & TRUST COMPANY

Located at Arabi, Parish of St. Bernard

Opened for Business April 25, 1905

OFFICERS

Chairman of the Board
Irvin J. G. Janssen
President:
Joseph M. Meraux
Cashier:
Stanley W. Serpas

BRANCHES

Chalmette
Claiborne
Goodchildren
Poydras

ASSETS

Cash and due from depository institutions	\$ 11,495
U. S. Treasury securities	18,406
Obligations of other U. S. Government agencies and corporations	4,879
Obligations of States and political subdivisions in the United States	2,240
All other securities	24
Federal funds sold and securities purchased under agreements to resell	
Net loans	21,141
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	375
Real estate owned other than bank premises	
All other assets	559
TOTAL ASSETS	\$ 59,119

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 19,152
Time and savings deposits of individuals, partnerships, and corporations	25,836
Deposits of United States Government	153
Deposits of States and political subdivisions in the United States	3,529
All other deposits	2,005
Certified and officers' checks	620
TOTAL DEPOSITS	\$ 51,295
Total demand deposits	22,945
Total time and savings deposits	28,350
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	926
TOTAL LIABILITIES	\$ 52,221
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	375
Surplus	428
Undivided profits and reserve for contingencies and other capital reserves	6,095
TOTAL EQUITY CAPITAL	\$ 6,898
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 59,119

CITIZENS BANK & TRUST COMPANY, ARCADIA, LOUISIANA

Located at Arcadia, Parish of Bienville

Opened for Business October 4, 1971

OFFICERS

Chairman of the Board:
William D. Green
President:
Leroy Perritt
Cashier:
Jean Moore

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,257
U. S. Treasury securities	300
Obligations of other U. S. Government agencies and corporations	950
Obligations of States and political subdivisions in the United States	664
All other securities	
Federal funds sold and securities purchased under agreements to resell	225
Net loans	5,874
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	188
Real estate owned other than bank premises	
All other assets	129
TOTAL ASSETS	\$ 9,587

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 1,322
Time and savings deposits of individuals, partnerships, and corporations	5,292
Deposits of United States Government	4
Deposits of States and political subdivisions in the United States	2,115
All other deposits	
Certified and officers' checks	108
TOTAL DEPOSITS	\$ 8,841
Total demand deposits	1,684
Total time and savings deposits	7,157
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	116
TOTAL LIABILITIES	\$ 8,957
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	250
Surplus	189
Undivided profits and reserve for contingencies and other capital reserves	191
TOTAL EQUITY CAPITAL	\$ 630
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 9,587

FIRST STATE BANK AND TRUST COMPANY OF EAST BATON ROUGE PARISH

Located at Baker, Parish of East Baton Rouge

Opened for Business July 5, 1960

OFFICERS

Chairman of the Board:
J. Spencer Jones
Cashier:
Joan H. Frizzell

BRANCHES

Central
Brownfields
Florida Boulevard

ASSETS

Cash and due from depository institutions	\$ 4,155
U. S. Treasury securities	3,509
Obligations of other U. S. Government agencies and corporations	10,525
Obligations of States and political subdivisions in the United States	4,715
All other securities	
Federal funds sold and securities purchased under agreements to resell	250
Net loans	14,283
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	721
Real estate owned other than bank premises	
All other assets	718
TOTAL ASSETS	\$ 38,876

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,528
Time and savings deposits of individuals, partnerships, and corporations	14,314
Deposits of United States Government	24
Deposits of States and political subdivisions in the United States	12,788
All other deposits	340
Certified and officers' checks	233
TOTAL DEPOSITS	\$ 35,227
Total demand deposits	15,472
Total time and savings deposits	19,755
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	65
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	546
TOTAL LIABILITIES	\$ 35,838
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	525
Surplus	1,550
Undivided profits and reserve for contingencies and other capital reserves	963
TOTAL EQUITY CAPITAL	\$ 3,038
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 38,876

BASILE STATE BANK
Located at Basile, Parish of Evangeline
Opened for Business July 2, 1956

OFFICERS

President
O. J. Myers
Cashier:
Leo J. LaFleur

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 417
U. S. Treasury securities	275
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	968
All other securities	
Federal funds sold and securities purchased under agreements to resell	300
Net loans	4,185
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	70
Real estate owned other than bank premises	
All other assets	8
TOTAL ASSETS	<u><u>\$ 6,223</u></u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,614
Time and savings deposits of individuals, partnerships, and corporations	2,731
Deposits of United States Government	7
Deposits of States and political subdivisions in the United States	166
All other deposits	
Certified and officers' checks	94
TOTAL DEPOSITS	<u>\$ 5,612</u>
Total demand deposits <u>2,881</u> Total time and savings deposits <u>2,731</u>	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	<u><u>\$ 5,612</u></u>
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	90
Surplus	310
Undivided profits and reserve for contingencies and other capital reserves	211
TOTAL EQUITY CAPITAL	<u><u>\$ 611</u></u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u><u>\$ 6,223</u></u>

BANK OF MOREHOUSE

Located at Bastrop, Parish of Morehouse

Opened for Business August 21, 1950

OFFICERS

Chairman of the Board:
A. E. Stephenson
President:
F. Ronnie Myrick
Cashier:
Robert P. Russell

BRANCHES

Magnolia
Downtown
East Madison
Bonita
1 Remote Service Facility

ASSETS

Cash and due from depository institutions	\$ 4,747
U. S. Treasury securities	710
Obligations of other U. S. Government agencies and corporations	1,304
Obligations of States and political subdivisions in the United States	4,694
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,700
Net loans	20,292
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,256
Real estate owned other than bank premises	
All other assets	524
TOTAL ASSETS	\$ 36,227

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,916
Time and savings deposits of individuals, partnerships, and corporations	18,296
Deposits of United States Government	217
Deposits of States and political subdivisions in the United States	4,073
All other deposits	
Certified and officers' checks	1,505
TOTAL DEPOSITS	\$ 33,007
Total demand deposits	11,262
Total time and savings deposits	21,745
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	687
TOTAL LIABILITIES	\$ 33,694
Subordinated notes and debentures	\$ 300

EQUITY CAPITAL

Preferred stock	\$
Common stock	400
Surplus	820
Undivided profits and reserve for contingencies and other capital reserves	1,013
TOTAL EQUITY CAPITAL	\$ 2,233
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 36,227

AMERICAN BANK AND TRUST COMPANY

Located at Baton Rouge, Parish of East Baton Rouge

Opened for Business April 2, 1946

OFFICERS

Chairman of the Board:
Max Pace
President:
Joseph N. Traigle
Cashier:
W. J. Noel, Jr.

BRANCHES

Sherwood Forest
Baker
North Baton Rouge
Louisiana State University
Airline
Broadmoor
Greenacoli Springs
Highland Road
Mid-City
Interstate-Airline
College Drive
Northpark
Calais
1 Remote Service Facility

ASSETS

Cash and due from depository institutions	\$ 62,810
U. S. Treasury securities	29,324
Obligations of other U. S. Government agencies and corporations	63,384
Obligations of States and political subdivisions in the United States	61,449
All other securities	95
Federal funds sold and securities purchased under agreements to resell	41,733
Net loans	303,326
Lease financing receivables	8,722
Bank premises, furniture and fixtures, and other assets representing bank premises	1,507
Real estate owned other than bank premises	10,878
All other assets	
TOTAL ASSETS	\$583,228

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 91,369
Time and savings deposits of individuals, partnerships, and corporations	161,580
Deposits of United States Government	372
Deposits of States and political subdivisions in the United States	138,057
All other deposits	70,725
Certified and officers' checks	2,696
TOTAL DEPOSITS	\$464,799
Total demand deposits	161,555
Total time and savings deposits	303,244
Federal funds purchased and securities sold under agreements to repurchase	62,180
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	1,340
Mortgage indebtedness and liability for capitalized leases	712
All other liabilities	7,799
TOTAL LIABILITIES	\$536,830
Subordinated notes and debentures	\$ 7,000

EQUITY CAPITAL

Preferred stock	\$
Common stock	5,500
Surplus	20,300
Undivided profits and reserve for contingencies and other capital reserves	13,598
TOTAL EQUITY CAPITAL	\$ 39,398
TOTAL LIABILITIES AND EQUITY CAPITAL	\$583,228

BANK OF THE SOUTH

Located at Baton Rouge, Parish of East Baton Rouge

Opened for Business April 2, 1979

OFFICERS

Chairman of the Board:
James A. Desselle, Jr.
President:
Frank J. Greely, Jr.
Cashier:
Frank J. Greely, Jr.

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 2,881
U. S. Treasury securities	1,310
Obligations of other U. S. Government agencies and corporations	1,151
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,680
Net loans	3,507
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,108
Real estate owned other than bank premises	
All other assets	<u>131</u>
TOTAL ASSETS	<u><u>\$ 13,768</u></u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,448
Time and savings deposits of individuals, partnerships, and corporations	6,323
Deposits of United States Government	
Deposits of States and political subdivisions in the United States	2,222
All other deposits	
Certified and officers' checks	242
TOTAL DEPOSITS	<u>\$ 11,235</u>
Total demand deposits	<u>2,732</u>
Total time and savings deposits	<u>8,503</u>
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	<u>128</u>
TOTAL LIABILITIES	<u><u>\$ 11,363</u></u>
Subordinated notes and debentures	

EQUITY CAPITAL

Prefereed stock	\$
Common stock	1,250
Surplus	625
Undivided profits and reserve for contingencies and other capital reserves	530
TOTAL EQUITY CAPITAL	<u><u>\$ 2,405</u></u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u><u>\$ 13,768</u></u>

BATON ROUGE BANK & TRUST COMPANY

Located at Baton Rouge, Parish of East Baton Rouge

Opened for Business September 11, 1967

OFFICERS

Chairman of the Board:
George A. Foster, Jr.
President:
Donald C. Haney
Cashier:
Jerry J. Hollis

BRANCHES

Florida Boulevard
Plank Plaza
Shenandoah
1 Remote Service Facility

ASSETS

Cash and due from depository institutions	\$ 10,107
U. S. Treasury securities	4,891
Obligations of other U. S. Government agencies and corporations	13,705
Obligations of States and political subdivisions in the United States	3,481
All other securities	
Federal funds sold and securities purchased under agreements to resell	7,200
Net loans	59,329
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,865
Real estate owned other than bank premises	1,312
All other assets	1,999
TOTAL ASSETS	\$104,889

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 21,750
Time and savings deposits of individuals, partnerships, and corporations	46,047
Deposits of United States Government	266
Deposits of States and political subdivisions in the United States	21,234
All other deposits	155
Certified and officers' checks	692
TOTAL DEPOSITS	\$ 90,744
Total demand deposits	27,376
Total time and savings deposits	63,368
Federal funds purchased and securities sold under agreements to repurchase	2,787
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	1,374
Mortgage indebtedness and liability for capitalized leases	482
All other liabilities	2,846
TOTAL LIABILITIES	\$ 98,233
Subordinated notes and debentures	\$ 800

EQUITY CAPITAL

Preferred stock	\$
Common stock	2,135
Surplus	1,307
Undivided profits and reserve for contingencies and other capital reserves	2,424
TOTAL EQUITY CAPITAL	\$ 5,856
TOTAL LIABILITIES AND EQUITY CAPITAL	\$104,889

CAPITAL BANK & TRUST COMPANY

Located at Baton Rouge, Parish of East Baton Rouge

Opened for Business May 20, 1955

OFFICERS

Chairman of the Board:
H. H. Holloway, Jr.
President:
Emilee K. Easterly
Cashier:
Stephen C. Ducote, Jr.

BRANCHES

Bon Marche
Riverside
Plank Road
University
Corporate Square
Main Street
Bon Marche Mall
Cortana Plantation
Sherwood Village
Essex Plaza
1 Remote Service Facility

ASSETS

Cash and due from depository institutions	\$ 87,286
U. S. Treasury securities	10,502
Obligations of other U. S. Government agencies and corporations	13,627
Obligations of States and political subdivisions in the United States	13,282
All other securities	3,790
Federal funds sold and securities purchased under agreements to resell	8,225
Net loans	184,161
Lease financing receivables	5,372
Bank premises, furniture and fixtures, and other assets representing bank premises	10,660
Real estate owned other than bank premises	215
All other assets	8,470
TOTAL ASSETS	\$346,090

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 48,403
Time and savings deposits of individuals, partnerships, and corporations	87,772
Deposits of United States Government	2,016
Deposits of States and political subdivisions in the United States	58,822
All other deposits	99,760
Certified and officers' checks	1,309
TOTAL DEPOSITS	\$298,082
Total demand deposits 147,561 Total time and savings deposits 150,521	
Federal funds purchased and securities sold under agreements to repurchase	20,400
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	682
All other liabilities	7,969
TOTAL LIABILITIES	\$327,133
Subordinated notes and debentures	\$ 3,000

EQUITY CAPITAL

Preferred stock	\$
Common stock	3,245
Surplus	8,000
Undivided profits and reserve for contingencies and other capital reserves	4,712
TOTAL EQUITY CAPITAL	\$ 15,957
TOTAL LIABILITIES AND EQUITY CAPITAL	\$346,090

BANK OF BENTON

Located at Benton, Parish of Bossier

Opened for Business August 25, 1904

OFFICERS

Chairman of the Board
J. A. Dunnam, Jr.
President
J. A. Dunnam, Jr.
Cashier
Dorothy Moore

BRANCHES

Painetto Park

ASSETS

Cash and due from depository institutions	\$ 2,346
U. S. Treasury securities	225
Obligations of other U. S. Government agencies and corporations	951
Obligations of States and political subdivisions in the United States	1,960
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,600
Net loans	8,711
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	340
Real estate owned other than bank premises	10
All other assets	191
TOTAL ASSETS	\$ 16,334

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,355
Time and savings deposits of individuals, partnerships, and corporations	7,973
Deposits of United States Government	12
Deposits of States and political subdivisions in the United States	3,649
All other deposits	35
Certified and officers' checks	418
TOTAL DEPOSITS	\$ 14,442
Total demand deposits	4,367
Total time and savings deposits	10,095
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	239
TOTAL LIABILITIES	\$ 14,681
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 200
Common stock	400
Surplus	
Undivided profits and reserve for contingencies and other capital reserves	1,053
TOTAL EQUITY CAPITAL	\$ 1,653
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 16,334

BANK OF BERNICE

Located at Bernice, Parish of Union

Opened for Business November 5, 1901

OFFICERS

Chairman of the Board:
C. Jackson Salley
President:
W. Van Salley
Cashier:
Henry F. Warden

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 4,286
U. S. Treasury securities	4,786
Obligations of other U. S. Government agencies and corporations	167
Obligations of States and political subdivisions in the United States	2,356
All other securities	20
Federal funds sold and securities purchased under agreements to resell	
Net loans	5,068
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	120
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 16,801

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,021
Time and savings deposits of individuals, partnerships, and corporations	8,475
Deposits of United States Government	16
Deposits of States and political subdivisions in the United States	2,568
All other deposits	48
Certified and officers' checks	143
TOTAL DEPOSITS	\$ 15,271
Total demand deposits	5,260
Total time and savings deposits	10,011
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	\$ 15,271

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$ 200
Common stock	550
Surplus	782
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 1,532
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 16,803

PEOPLES BANK AND TRUST COMPANY OF BLANCHARD, LOUISIANA

Located at Blanchard, Parish of Caddo

Opened for Business August 1, 1972

OFFICERS

Chairman of the Board:
K. O. Arnold
President:
J. E. Collum
Cashier:
Glenn I. Jackson

BRANCHES

North Market
Monkhouse Drive

ASSETS

Cash and due from depository institutions	\$ 1,691
U. S. Treasury securities	549
Obligations of other U. S. Government agencies and corporations	1,432
Obligations of States and political subdivisions in the United States	3,145
All other securities	300
Federal funds sold and securities purchased under agreements to resell	1,075
Net loans	14,909
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	857
Real estate owned other than bank premises	34
All other assets	803
TOTAL ASSETS	\$ 24,795

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,260
Time and savings deposits of individuals, partnerships, and corporations	9,688
Deposits of United States Government	2,175
Deposits of States and political subdivisions in the United States	5,022
All other deposits	
Certified and officers' checks	339
TOTAL DEPOSITS	\$ 21,484
Total demand deposits 4,260 Total time and savings deposits 16,687	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1,314
TOTAL LIABILITIES	\$ 22,798
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	591
Surplus	755
Undivided profits and reserve for contingencies and other capital reserves	651
TOTAL EQUITY CAPITAL	\$ 1,997
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 24,795

BANK OF THE MID-SOUTH

Located at Bossier City, Parish of Bossier

Opened for Business April 16, 1979

OFFICERS

Chairman of the Board:
Raymond J. Hartsfield
President:
J. Murray Durham
Cashier:
Hal E. Edwards

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,088
U. S. Treasury securities	100
Obligations of other U. S. Government agencies and corporations	1,300
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,400
Net loans	6,838
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	195
Real estate owned other than bank premises	
All other assets	80
TOTAL ASSETS	\$ 11,001

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,735
Time and savings deposits of individuals, partnerships, and corporations	5,940
Deposits of United States Government	39
Deposits of States and political subdivisions in the United States	1,061
All other deposits	
Certified and officers' checks	131
TOTAL DEPOSITS	\$ 9,906
Total demand deposits	2,931
Total time and savings deposits	6,975
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	125
TOTAL LIABILITIES	\$ 10,031
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 500
Common stock	250
Surplus	220
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 970
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 11,001

BOSSIER BANK AND TRUST COMPANY

Located at Bossier City, Parish of Bossier

Opened for Business June 1, 1923

OFFICERS

Chairman of the Board:
G. James McKigney
President:
Raymond L. Bond
Cashier:
A. K. Gandy

BRANCHES

Barksdale AFB
Airline
Heart O' Bossier
East 80
71 South

ASSETS

Cash and due from depository institutions	\$ 19,696
U. S. Treasury securities	7,166
Obligations of other U. S. Government agencies and corporations	8,236
Obligations of States and political subdivisions in the United States	13,302
All other securities	1,850
Federal funds sold and securities purchased under agreements to resell	12,264
Net loans	132,016
Lease financing receivables	2,827
Bank premises, furniture and fixtures, and other assets representing bank premises	3,824
Real estate owned other than bank premises	324
All other assets	7,734
TOTAL ASSETS	\$209,239

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 37,996
Time and savings deposits of individuals, partnerships, and corporations	81,574
Deposits of United States Government	224
Deposits of States and political subdivisions in the United States	30,910
All other deposits	26,369
Certified and officers' checks	2,358
TOTAL DEPOSITS	\$179,431
Total demand deposits 54,676 Total time and savings deposits 124,755	
Federal funds purchased and securities sold under agreements to repurchase	4,799
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	571
Mortgage indebtedness and liability for capitalized leases	2,301
All other liabilities	8,885
TOTAL LIABILITIES	\$195,987
Subordinated notes and debentures	\$ 30

EQUITY CAPITAL

Preferred stock	\$
Common stock	1,900
Surplus	3,495
Undivided profits and reserve for contingencies and other capital reserves	7,827
TOTAL EQUITY CAPITAL	\$ 13,222
TOTAL LIABILITIES AND EQUITY CAPITAL	\$209,239

RED RIVER VALLEY BANK

Located at Bossier City, Parish of Bossier

Opened for Business March 15, 1973

OFFICERS

Chairman of the Board
Percy V. Hubbard
President:
Percy V. Hubbard
Acting Cashier:
Calvin B. Hudson

BRANCHES

South Bossier
Bossier Center

ASSETS

Cash and due from depository institutions	\$ 2,125
U. S. Treasury securities	2,365
Obligations of other U. S. Government agencies and corporations	400
Obligations of States and political subdivisions in the United States	2,261
All other securities	
Federal funds sold and securities purchased under agreements to resell	325
Net loans	15,579
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	799
Real estate owned other than bank premises	
All other assets	210
TOTAL ASSETS	\$ 24,064

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,978
Time and savings deposits of individuals, partnerships, and corporations	13,394
Deposits of United States Government	126
Deposits of States and political subdivisions in the United States	3,800
All other deposits	54
Certified and officers' checks	224
TOTAL DEPOSITS	\$ 21,576
Total demand deposits 4,457	Total time and savings deposits 17,119
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	752
TOTAL LIABILITIES	\$ 22,328
Subordinated notes and debentures	\$ 300

EQUITY CAPITAL

Preferred stock	\$
Common stock	420
Surplus	480
Undivided profits and reserve for contingencies and other capital reserves	536
TOTAL EQUITY CAPITAL	\$ 1,436
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 24,064

BREAUX BRIDGE BANK & TRUST CO.

Located at Breaux Bridge, Parish of St. Martin

Opened for Business October 7, 1961

OFFICERS

Chairman of the Board
Ernest M. Yongue, M.D.
President
Norman Landry
Cashier
Adley J. Tribe

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 980
U. S. Treasury securities	2,258
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	1,460
All other securities	
Federal funds sold and securities purchased under agreements to resell	950
Net loans	10,438
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	258
Real estate owned other than bank premises	148
All other assets	219
TOTAL ASSETS	\$ 16,711

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,492
Time and savings deposits of individuals, partnerships, and corporations	6,937
Deposits of United States Government	43
Deposits of States and political subdivisions in the United States	4,508
All other deposits	
Certified and officers' checks	148
TOTAL DEPOSITS	\$ 15,128
Total demand deposits	4,445
Total time and savings deposits	10,683
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	227
TOTAL LIABILITIES	\$ 15,355
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 271
Common stock	429
Surplus	656
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 1,356
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 16,711

FARMERS-MERCHANTS BANK & TRUST COMPANY

Located at Breaux Bridge, Parish of St. Martin

Opened for Business March 16, 1932

OFFICERS

Chairman of the Board:
W. O. Clause
President:
Thomas J. Periou
Cashier:
Lester P. Latiolais

BRANCHES

Cecilia
Henderson-Nina
Arnaudville
Park Plaza

ASSETS

Cash and due from depository institutions	\$ 2,580
U. S. Treasury securities	6,840
Obligations of other U. S. Government agencies and corporations	1,366
Obligations of States and political subdivisions in the United States	10,733
All other securities	
Federal funds sold and securities purchased under agreements to resell	6,150
Net loans	20,410
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	466
Real estate owned other than bank premises	
All other assets	487
TOTAL ASSETS	\$ 49,032

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 11,221
Time and savings deposits of individuals, partnerships, and corporations	20,767
Deposits of United States Government	179
Deposits of States and political subdivisions in the United States	10,385
All other deposits	
Certified and officers' checks	274
TOTAL DEPOSITS	\$ 42,826
Total demand deposits	12,006
Total time and savings deposits	30,820
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for	
• borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1,086
TOTAL LIABILITIES	\$ 43,912
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	400
Surplus	2,000
Undivided profits and reserve for contingencies and other capital reserves	2,720
TOTAL EQUITY CAPITAL	\$ 5,120
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 49,032

AVOYELLES TRUST & SAVINGS BANK

Located at Bunkie, Parish of Avoyelles

Opened for Business July 12, 1932

OFFICERS

Chairman of the Board:
W. C. Earnest, Jr.
President:
W. C. Earnest, Jr.
Cashier:
J. L. Cecil

BRANCHES

Hessmer
Shirley Road

ASSETS

Cash and due from depository institutions	\$ 2,501
U. S. Treasury securities	2,751
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	1,657
All other securities	
Federal funds sold and securities purchased under agreements to resell	4,900
Net loans	19,041
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	380
Real estate owned other than bank premises	10
All other assets	555
TOTAL ASSETS	<u>\$ 31,795</u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,284
Time and savings deposits of individuals, partnerships, and corporations	16,188
Deposits of United States Government	231
Deposits of States and political subdivisions in the United States	3,469
All other deposits	
Certified and officers' checks	282
TOTAL DEPOSITS	<u>\$ 28,454</u>
Total demand deposits <u>9,953</u> Total time and savings deposits <u>18,501</u>	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	338
TOTAL LIABILITIES	<u>\$ 28,792</u>
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 300
Common stock	600
Surplus	
Undivided profits and reserve for contingencies and other capital reserves	2,103
TOTAL EQUITY CAPITAL	<u>\$ 3,003</u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u>\$ 31,795</u>

BUNKIE BANK & TRUST COMPANY
Located at Bunkie, Parish of Avoyelles
Opened for Business March 28, 1953

OFFICERS

Chairman of the Board
 S. J. Lemoine
 President
 Gaynor L. Gardiner
 Cashier
 H. L. Kelley, Jr.

BRANCHES

Drive-In

ASSETS

Cash and due from depository institutions	\$ 2,165
U. S. Treasury securities	450
Obligations of other U. S. Government agencies and corporations	832
Obligations of States and political subdivisions in the United States	3,513
All other securities	75
Federal funds sold and securities purchased under agreements to resell	500
Net loans	12,284
Lease financing receivables	470
Bank premises, furniture and fixtures, and other assets representing bank premises	6
Real estate owned other than bank premises	6
All other assets	6
TOTAL ASSETS	\$ 20,295

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,903
Time and savings deposits of individuals, partnerships, and corporations	11,363
Deposits of United States Government	25
Deposits of States and political subdivisions in the United States	2,229
All other deposits	154
Certified and officers' checks	154
TOTAL DEPOSITS	\$ 18,674
Total demand deposits 5,130 Total time and savings deposits 13,544	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	59
All other liabilities	59
TOTAL LIABILITIES	\$ 18,733
Subordinated notes and debentures	

EQUITY CAPITAL

Prefereed stock	\$
Common stock	265
Surplus	585
Undivided profits and reserve for contingencies and other capital reserves	712
TOTAL EQUITY CAPITAL	\$ 1,562
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 20,295

CAMERON STATE BANK

Located at Cameron, Parish of Cameron

Opened for Business January 15, 1966

OFFICERS

Chairman of the Board
Leslie R. Richard
President
E. J. Dronet
Cashier
R. W. Fruge

BRANCHES

Creole
Grand Chenier
Hackberry
Grand Lake - Sweet Lake
Johnson Bayou

ASSETS

Cash and due from depository institutions	\$ 2,293
U. S. Treasury securities	7,899
Obligations of other U. S. Government agencies and corporations	1,989
Obligations of States and political subdivisions in the United States	2,940
All other securities	
Federal funds sold and securities purchased under agreements to resell	500
Net loans	9,545
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	684
Real estate owned other than bank premises	
All other assets	82
TOTAL ASSETS	\$ 25,932

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,393
Time and savings deposits of individuals, partnerships, and corporations	9,092
Deposits of United States Government	3
Deposits of States and political subdivisions in the United States	6,880
All other deposits	4
Certified and officers' checks	280
TOTAL DEPOSITS	\$ 23,652
Total demand deposits	9,597
Total time and savings deposits	14,055
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	245
TOTAL LIABILITIES	\$ 23,897
Subordinated notes and debentures	

EQUITY CAPITAL

Prefereed stock	\$
Common stock	600
Surplus	600
Undivided profits and reserve for contingencies and other capital reserves	835
TOTAL EQUITY CAPITAL	\$ 2,035
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 25,932

PEOPLES BANK & TRUST CO. OF ST. BERNARD

Located at Chalmette, Parish of St. Bernard

Opened for Business November 18, 1960

OFFICERS

Chairman of the Board:
Nicholas P. Trist, Jr.
President:
Nicholas P. Trist, Jr.
Cashier:
Dorothy R. Roper

BRANCHES

St. Bernard Highway
Poydras
Arabi

ASSETS

Cash and due from depository institutions	\$ 8,449
U. S. Treasury securities	2,377
Obligations of other U. S. Government agencies and corporations	3,653
Obligations of States and political subdivisions in the United States	2,323
All other securities	39
Federal funds sold and securities purchased under agreements to resell	5,700
Net loans	37,569
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,013
Real estate owned other than bank premises	64
All other assets	477
TOTAL ASSETS	\$ 61,664

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 15,987
Time and savings deposits of individuals, partnerships, and corporations	24,150
Deposits of United States' Government	230
Deposits of States and political subdivisions in the United States	15,203
All other deposits	92
Certified and officers' checks	867
TOTAL DEPOSITS	\$ 56,529
Total demand deposits	25,444
Total time and savings deposits	31,085
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	602
TOTAL LIABILITIES	\$ 57,131
Subordinated notes and debentures	\$ 650

EQUITY CAPITAL

Preferred stock	\$
Common stock	625
Surplus	1,175
Undivided profits and reserve for contingencies and other capital reserves	2,083
TOTAL EQUITY CAPITAL	\$ 3,883
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 61,664

PEOPLES BANK

Located at Chatham, Parish of Jackson

Opened for Business January 17, 1908

OFFICERS

Chairman of the Board
E. F. Brown
President
James E. Stuckey
Cashier
James E. Stuckey

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 361
U. S. Treasury securities	51
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	674
All other securities	
Federal funds sold and securities purchased under agreements to resell	405
Net loans	2,467
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	214
Real estate owned other than bank premises	1
All other assets	14
TOTAL ASSETS	\$ 4,189

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 973
Time and savings deposits of individuals, partnerships, and corporations	2,521
Deposits of United States Government	1
Deposits of States and political subdivisions in the United States	300
All other deposits	
Certified and officers' checks	11
TOTAL DEPOSITS	\$ 3,826
Total demand deposits 1,005 Total time and savings deposits 2,821	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for	
borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1
TOTAL LIABILITIES	\$ 3,827

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$
Common stock	37
Surplus	160
Undivided profits and reserve for contingencies and other capital reserves	165
TOTAL EQUITY CAPITAL	\$ 362

TOTAL LIABILITIES AND EQUITY CAPITAL **\$ 4,189**

THE FARMERS BANK & TRUST OF CHENEYVILLE

Located at Cheneyville, Parish of Rapides

Opened for Business July 1, 1946

OFFICERS

Chairman of the Board
Henry E. Blake
President
Rodney D. Kendrick, Jr.
Cashier
Olivia W. Babalain

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 874
U. S. Treasury securities	247
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	650
All other securities	
Federal funds sold and securities purchased under agreements to resell	800
Net loans	3,839
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	78
Real estate owned other than bank premises	
All other assets	6
TOTAL ASSETS	\$ 6,485

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 1,398
Time and savings deposits of individuals, partnerships, and corporations	3,980
Deposits of United States Government	3
Deposits of States and political subdivisions in the United States	489
All other deposits	8
Certified and officers' checks	21
TOTAL DEPOSITS	\$ 5,899
Total demand deposits	1,575
Total time and savings deposits	4,324
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	27
TOTAL LIABILITIES	\$ 5,926
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	60
Surplus	290
Undivided profits and reserve for contingencies and other capital reserves	209
TOTAL EQUITY CAPITAL	\$ 559
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 6,485

THE BANK OF CHOUDRANT
Located at Choudrant, Parish of Lincoln
Opened for Business November 13, 1912

OFFICERS

Chairman of the Board
W. G. Kelley
President
H. H. Smith
Cashier
Harry B. Howell

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 463
U. S. Treasury securities	1,310
Obligations of other U. S. Government agencies and corporations	800
Obligations of States and political subdivisions in the United States	1,185
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,200
Net loans	3,851
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	91
Real estate owned other than bank premises	
All other assets	5
TOTAL ASSETS	\$ 8,905

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 1,854
Time and savings deposits of individuals, partnerships, and corporations	5,785
Deposits of United States Government	2
Deposits of States and political subdivisions in the United States	186
All other deposits	5
Certified and officers' checks	68
TOTAL DEPOSITS	\$ 7,900
Total demand deposits 2,010 Total time and savings deposits 5,890	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1
TOTAL LIABILITIES	\$ 7,901
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 60
Common stock	300
Surplus	644
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 1,004
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 8,905

CHURCH POINT BANK AND TRUST COMPANY

Located at Church Point, Parish of Acadia

Opened for Business July 15, 1954

OFFICERS

Chairman of the Board
Edward Thibodeaux
President
Grant Link
Cashier
Kermit Comeaux

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,424
U. S. Treasury securities	2,366
Obligations of other U. S. Government agencies and corporations	500
Obligations of States and political subdivisions in the United States	1,013
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,100
Net loans	7,326
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	215
Real estate owned other than bank premises	23
All other assets	15
TOTAL ASSETS	\$ 13,982

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,925
Time and savings deposits of individuals, partnerships, and corporations	7,335
Deposits of United States Government	33
Deposits of States and political subdivisions in the United States	1,333
All other deposits	
Certified and officers' checks	100
TOTAL DEPOSITS	\$ 12,726
Total demand deposits 8,228 Total time and savings deposits 8,498	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	\$ 12,726
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	250
Surplus	250
Undivided profits and reserve for contingencies and other capital reserves	756
TOTAL EQUITY CAPITAL	\$ 1,256
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 13,982

FARMERS STATE BANK & TRUST COMPANY

Located at Church Point, Parish of Acadia

Opened for Business January 3, 1944

OFFICERS

Chairman of the Board
P. Roy Borecky
President
M. W. Seanlan, Jr.
Cashier
Shirley Harmon

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,395
U. S. Treasury securities	5,505
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	4,345
All other securities	250
Federal funds sold and securities purchased under agreements to resell	800
Net loans	20,972
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	205
Real estate owned other than bank premises	
All other assets	684
TOTAL ASSETS	\$ 34,156

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,560
Time and savings deposits of individuals, partnerships, and corporations	17,950
Deposits of United States Government	
Deposits of States and political subdivisions in the United States	5,285
All other deposits	
Certified and officers' checks	1
TOTAL DEPOSITS	\$ 30,796
Total demand deposits	8,646
Total time and savings deposits	22,150
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	480
TOTAL LIABILITIES	\$ 31,276
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	400
Surplus	900
Undivided profits and reserve for contingencies and other capital reserves	1,580
TOTAL EQUITY CAPITAL	\$ 2,880
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 34,156

CLINTON BANK & TRUST COMPANY

Located at Clinton, Parish of East Feliciana

Opened for Business September 5, 1933

OFFICERS

Chairman of the Board
Bob R. Jones
President
R. C. Hudnall, Jr.
Cashier
Pauline H. Olson

BRANCHES

Drive-In

ASSETS

Cash and due from depository institutions	\$ 1,810
U. S. Treasury securities	767
Obligations of other U. S. Government agencies and corporations	800
Obligations of States and political subdivisions in the United States	1,084
All other securities	1,029
Federal funds sold and securities purchased under agreements to resell	
Net loans	19,701
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	352
Real estate owned other than bank premises	175
All other assets	434
TOTAL ASSETS	\$ 28,152

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,356
Time and savings deposits of individuals, partnerships, and corporations	13,977
Deposits of United States Government	23
Deposits of States and political subdivisions in the United States	7,086
All other deposits	
Certified and officers' checks	298
TOTAL DEPOSITS	\$ 25,740
Total demand deposits	5,952
Total time and savings deposits	19,788
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	405
TOTAL LIABILITIES	\$ 26,145
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	263
Surplus	525
Undivided profits and reserve for contingencies and other capital reserves	1,219
TOTAL EQUITY CAPITAL	\$ 2,007
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 28,152

COLFAX BANKING COMPANY

Located at Colfax, Parish of Grant

Opened for Business September 18, 1933

OFFICERS

Chairman of the Board:
R. C. Tumminello
President
Sammy J. Bonnette
Cashier
R. M. McNeely

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 2,157
U. S. Treasury securities	669
Obligations of other U. S. Government agencies and corporations	50
Obligations of States and political subdivisions in the United States	1,225
All other securities	627
Federal funds sold and securities purchased under agreements to resell	700
Net loans	3,087
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	261
Real estate owned other than bank premises	
All other assets	142
TOTAL ASSETS	\$ 8,918

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,462
Time and savings deposits of individuals, partnerships, and corporations	1,807
Deposits of United States Government	9
Deposits of States and political subdivisions in the United States	2,568
All other deposits	1
Certified and officers' checks	44
TOTAL DEPOSITS	\$ 7,891
Total demand deposits	5,274
Total time and savings deposits	2,617
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	19
TOTAL LIABILITIES	\$ 7,910
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	50
Surplus	250
Undivided profits and reserve for contingencies and other capital reserves	708
TOTAL EQUITY CAPITAL	\$ 1,008
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 8,918

CALDWELL BANK & TRUST COMPANY
Located at Columbia, Parish of Caldwell

Opened for Business January 12, 1903

OFFICERS

Chairman of the Board:
 Dr. E. L. Carroll, Sr.
 President:
 R. J. Lee
 Cashier:
 R. E. Chapman

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 2,061
U. S. Treasury securities	1,174
Obligations of other U. S. Government agencies and corporations	2,938
Obligations of States and political subdivisions in the United States	3,239
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,600
Net loans	9,747
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	97
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	<u><u>\$ 20,856</u></u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,391
Time and savings deposits of individuals, partnerships, and corporations	11,383
Deposits of United States Government	14
Deposits of States and political subdivisions in the United States	2,798
All other deposits	5
Certified and officers' checks	607
TOTAL DEPOSITS	<u>\$ 19,198</u>
Total demand deposits 6,293 Total time and savings deposits 12,905	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	<u><u>\$ 19,198</u></u>
Subordinated notes and debentures	

EQUITY CAPITAL

Prefereed stock	\$
Common stock	400
Surplus	400
Undivided profits and reserve for contingencies and other capital reserves	858
TOTAL EQUITY CAPITAL	<u><u>\$ 1,658</u></u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u><u>\$ 20,856</u></u>

CITIZENS PROGRESSIVE BANK

Located at Columbia, Parish of Caldwell

Opened for Business November 11, 1910

OFFICERS

Chairman of the Board:
J. Clyde James
President:
R. O. Cummings
Cashier:
Mary L. Douglas

BRANCHES

Grayson

ASSETS

Cash and due from depository institutions	\$ 1,862
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	2,600
Obligations of States and political subdivisions in the United States	1,788
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,824
Net loans	9,946
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	183
Real estate owned other than bank premises	133
All other assets	
TOTAL ASSETS	\$ 20,336

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,540
Time and savings deposits of individuals, partnerships, and corporations	10,081
Deposits of United States Government	37
Deposits of States and political subdivisions in the United States	3,350
All other deposits	
Certified and officers' checks	245
TOTAL DEPOSITS	\$ 18,253
Total demand deposits <u>5,780</u> Total time and savings deposits <u>12,473</u>	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	128
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	\$ 18,381
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	100
Surplus	700
Undivided profits and reserve for contingencies and other capital reserves	1,155
TOTAL EQUITY CAPITAL	\$ 1,955
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 20,336

COTTONPORT BANK

Located at Cottonport, Parish of Avoyelles

Opened for Business September 15, 1902

OFFICERS

Chairman of the Board:
H. B. Gremillion, Jr.
President:
H. B. Gremillion, Jr.
Cashier:
F. J. Welch

BRANCHES

Plaquemine

ASSETS

Cash and due from depository institutions	\$ 2,409
U. S. Treasury securities	1,675
Obligations of other U. S. Government agencies and corporations	650
Obligations of States and political subdivisions in the United States	1,692
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,100
Net loans	11,407
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	639
Real estate owned other than bank premises	
All other assets	10
TOTAL ASSETS	\$ 20,582

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 6,042
Time and savings deposits of individuals, partnerships, and corporations	11,216
Deposits of United States Government	13
Deposits of States and political subdivisions in the United States	1,706
All other deposits	
Certified and officers' checks	159
TOTAL DEPOSITS	\$ 19,136
Total demand deposits	6,876
Total time and savings deposits	12,260
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	40
TOTAL LIABILITIES	\$ 19,176
Subordinated notes and debentures	300

EQUITY CAPITAL

Preferred stock	\$
Common stock	200
Surplus	400
Undivided profits and reserve for contingencies and other capital reserves	506
TOTAL EQUITY CAPITAL	\$ 1,106
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 20,582

AMERICAN BANK & TRUST COMPANY

Located at Coushatta, Parish of Red River

Opened for Business September 14, 1964

OFFICERS

Chairman of the Board:
K. O. Arnold
President:
Keith S. Hays
Cashier:
Orle F. Williams

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,385
U. S. Treasury securities	199
Obligations of other U. S. Government agencies and corporations	200
Obligations of States and political subdivisions in the United States	2,082
All other securities	1,775
Federal funds sold and securities purchased under agreements to resell	11,067
Net loans	378
Lease financing receivables	251
Bank premises, furniture and fixtures, and other assets representing bank premises	
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 17,337

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,119
Time and savings deposits of individuals, partnerships, and corporations	10,362
Deposits of United States Government	258
Deposits of States and political subdivisions in the United States	1,899
All other deposits	274
Certified and officers' checks	
TOTAL DEPOSITS	\$ 15,912
Total demand deposits 3,636 Total time and savings deposits 12,276	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	295
All other liabilities	
TOTAL LIABILITIES	\$ 16,207

Subordinated notes and debentures	
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EQUITY CAPITAL

Preferred stock	\$ 315
Common stock	414
Surplus	401
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 1,130
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 17,337

BANK OF COUSHATTA

Located at Coushatta, Parish of Red River

Opened for Business November 6, 1897

OFFICERS

Chairman of the Board:
Henry W. Bethard, III
President:
G. E. Tisdale, Jr.
Cashier:
Bobby R. Gahagan

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 3,522
U. S. Treasury securities	200
Obligations of other U. S. Government agencies and corporations	100
Obligations of States and political subdivisions in the United States	5,377
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,800
Net loans	20,446
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	509
Real estate owned other than bank premises	58
All other assets	730
TOTAL ASSETS	\$ 32,742

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 6,934
Time and savings deposits of individuals, partnerships, and corporations	17,272
Deposits of United States Government	156
Deposits of States and political subdivisions in the United States	4,673
All other deposits	628
Certified and officers' checks	178
TOTAL DEPOSITS	\$ 29,841
Total demand deposits	8,320
Total time and savings deposits	21,521
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	605
TOTAL LIABILITIES	\$ 30,446
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 220
Common stock	
Surplus	1,500
Undivided profits and reserve for contingencies and other capital reserves	576
TOTAL EQUITY CAPITAL	\$ 2,296
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 32,742

CITIZENS BANK & TRUST COMPANY

Located at Covington, Parish of St. Tammany

Opened for Business May 10, 1946

OFFICERS

President:
Louis D. Ross
Cashier:
Louis D. Ross, Jr.

BRANCHES

Mandeville
Claiborne Hill
Gause Boulevard
Abita Springs
Barker's Corner

ASSETS

Cash and due from depository institutions	\$ 2,088
U. S. Treasury securities	1,864
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	1,129
All other securities	15
Federal funds sold and securities purchased under agreements to resell	900
Net loans	16,227
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,033
Real estate owned other than bank premises	187
All other assets	584
TOTAL ASSETS	\$ 24,027

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,628
Time and savings deposits of individuals, partnerships, and corporations	11,019
Deposits of United States Government	15
Deposits of States and political subdivisions in the United States	1,606
All other deposits	26
Certified and officers' checks	278
TOTAL DEPOSITS	\$ 21,572
Total demand deposits	9,722
Total time and savings deposits	11,850
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	207
TOTAL LIABILITIES	\$ 21,779
Subordinated notes and debentures	\$ 400

EQUITY CAPITAL

Preferred stock	\$
Common stock	210
Surplus	1,610
Undivided profits and reserve for contingencies and other capital reserves	28
TOTAL EQUITY CAPITAL	\$ 1,848
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 24,027

BANK OF COMMERCE & TRUST COMPANY

Located at Crowley, Parish of Acadia

Opened for Business March 31, 1926

OFFICERS

Chairman of the Board:
Henry T. Duson
President:
Norris Breaux
Cashier:
Robert L. Boone

BRANCHES

Iota
Rayne
Northpark

ASSETS

Cash and due from depository institutions	\$ 6,322
U. S. Treasury securities	10,222
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	9,261
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,200
Net loans	46,249
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,117
Real estate owned other than bank premises	
All other assets	1,247
TOTAL ASSETS	\$ 77,618

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 27,957
Time and savings deposits of individuals, partnerships, and corporations	32,423
Deposits of United States Government	112
Deposits of States and political subdivisions in the United States	8,129
All other deposits	71
Certified and officers' checks	699
TOTAL DEPOSITS	\$ 69,391
Total demand deposits	30,703
Total time and savings deposits	38,688
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	616
TOTAL LIABILITIES	\$ 70,007
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 525
Common stock	2,475
Surplus	4,611
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 7,611
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 77,618

LOUISIANA BANK AND TRUST COMPANY

Located at Crowley, Parish of Acadia

Opened for Business July 25, 1960

OFFICERS

Chairman of the Board
Edmund M. Beggs
President
Clarence D. Artois
Cashier
Lutha T. Thibodeaux

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 2,754
U. S. Treasury securities	1,330
Obligations of other U. S. Government agencies and corporations	700
Obligations of States and political subdivisions in the United States	9,152
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,000
Net loans	16,371
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	304
Real estate owned other than bank premises	263
All other assets	759
TOTAL ASSETS	\$ 29,533

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,009
Time and savings deposits of individuals, partnerships, and corporations	11,382
Deposits of United States Government	37
Deposits of States and political subdivisions in the United States	6,447
All other deposits	111
Certified and officers' checks	300
TOTAL DEPOSITS	\$ 26,286
Total demand deposits	10,648
Total time and savings deposits	15,638
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	861
TOTAL LIABILITIES	\$ 27,147
Subordinated notes and debentures	\$ 86

EQUITY CAPITAL

Preferred stock	\$
Common stock	400
Surplus	700
Undivided profits and reserve for contingencies and other capital reserves	1,200
TOTAL EQUITY CAPITAL	\$ 2,300
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 29,533

GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA

Located at Delhi, Parish of Richland

Opened for Business October 15, 1966

OFFICERS

Chairman of the Board
H. W. Anderson
President
James K. Sehon
Cashier
Georgie Lee Robinson

BRANCHES

Guaranty Bank and Trust
Company of Bayville

ASSETS

Cash and due from depository institutions	\$ 1,975
U. S. Treasury securities	2,750
Obligations of other U. S. Government agencies and corporations	799
Obligations of States and political subdivisions in the United States	4,096
All other securities	140
Federal funds sold and securities purchased under agreements to resell	5,575
Net loans	15,872
Lease financing receivables	
Bank promises, furniture and fixtures, and other assets representing bank premises	363
Real estate owned other than bank premises	225
All other assets	518
TOTAL ASSETS	\$ 32,263

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 5,118
Time and savings deposits of individuals, partnerships, and corporations	16,150
Deposits of United States Government	267
Deposits of States and political subdivisions in the United States	7,563
All other deposits	
Certified and officers' checks	201
TOTAL DEPOSITS	\$ 29,299
Total demand deposits	6,175
Total time and savings deposits	23,124
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	111
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	996
TOTAL LIABILITIES	\$ 30,406
Subordinated notes and debentures	\$ 200

EQUITY CAPITAL

Preferred stock	\$ 413
Common stock	675
Surplus	569
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 1,657
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 32,263

LIVINGSTON STATE BANK AND TRUST COMPANY

Located at Denham Springs, Parish of Livingston

Opened for Business January 2, 1941

OFFICERS

Chairman of the Board
Jack C. Odom
President
Jack C. Odom
Cashier
Ernest E. Easterly, Jr.

BRANCHES

Albany
Livingston
Walker

ASSETS

Cash and due from depository institutions	\$ 4,528
U. S. Treasury securities	1,398
Obligations of other U. S. Government agencies and corporations	1,414
Obligations of States and political subdivisions in the United States	5,614
All other securities	2,700
Federal funds sold and securities purchased under agreements to resell	40,934
Net loans	2,414
Lease financing receivables	87
Bank premises, furniture and fixtures, and other assets representing bank premises	1,826
Real estate owned other than bank premises	1,826
All other assets	1,826
TOTAL ASSETS	\$ 60,915

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 15,424
Time and savings deposits of individuals, partnerships, and corporations	32,778
Deposits of United States Government	33
Deposits of States and political subdivisions in the United States	5,010
All other deposits	420
Certified and officers' checks	53,665
TOTAL DEPOSITS	\$ 53,665
Total demand deposits	18,006
Total time and savings deposits	35,659
Federal funds purchased and securities sold under agreements to repurchase	512
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	229
Mortgage indebtedness and liability for capitalized leases	1,222
All other liabilities	1,222
TOTAL LIABILITIES	\$ 55,628
Subordinated notes and debentures	\$ 1,000

EQUITY CAPITAL

Preferred stock	\$
Common stock	904
Surplus	1,554
Undivided profits and reserve for contingencies and other capital reserves	1,829
TOTAL EQUITY CAPITAL	\$ 4,287
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 60,915

CITY SAVINGS BANK & TRUST COMPANY

Located at DeRidder, Parish of Beauregard

Opened for Business May 10, 1920

OFFICERS

Chairman of the Board:
Morle Harper
President:
W. E. Kilman, Jr.
Cashier:
Kenneth J. Devillier

BRANCHES

CSB Motor Bank
CSB Motor Bank - East
Merryville

ASSETS

Cash and due from depository institutions	\$ 4,096
U. S. Treasury securities	539
Obligations of other U. S. Government agencies and corporations	30
Obligations of States and political subdivisions in the United States	12,063
All other securities	5
Federal funds sold and securities purchased under agreements to resell	3,200
Net loans	27,262
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	808
Real estate owned other than bank premises	380
All other assets	499
TOTAL ASSETS	\$ 48,882

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 12,755
Time and savings deposits of individuals, partnerships, and corporations	18,568
Deposits of United States Government	
Deposits of States and political subdivisions in the United States	12,000
All other deposits	25
Certified and officers' checks	795
TOTAL DEPOSITS	\$ 44,143
Total demand deposits 16,000 Total time and savings deposits 28,143	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	352
TOTAL LIABILITIES	\$ 44,495
Subordinated notes and debentures	\$ 300

EQUITY CAPITAL

Preferred stock	\$
Common stock	300
Surplus	300
Undivided profits and reserve for contingencies and other capital reserves	3,487
TOTAL EQUITY CAPITAL	\$ 4,087
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 48,882

STATE BANK AND TRUST COMPANY
Located at Donaldsonville, Parish of Ascension
Opened for Business March 15, 1947

OFFICERS

President:
 Eugene H. Graugnard
 Acting Cashier:
 Eugene H. Graugnard

BRANCHES

Bayou Road

ASSETS

Cash and due from depository institutions	\$ 1,144
U. S. Treasury securities	1,541
Obligations of other U. S. Government agencies and corporations	66
Obligations of States and political subdivisions in the United States	3,296
All other securities	300
Federal funds sold and securities purchased under agreements to resell	300
Net loans	9,634
Lease financing receivables	380
Bank premises, furniture and fixtures, and other assets representing bank premises	210
Real estate owned other than bank premises	210
All other assets	210
TOTAL ASSETS	\$ 16,571

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,833
Time and savings deposits of individuals, partnerships, and corporations	7,329
Deposits of United States Government	18
Deposits of States and political subdivisions in the United States	2,506
All other deposits	113
Certified and officers' checks	113
TOTAL DEPOSITS	\$ 14,799
Total demand deposits	5,227
Total time and savings deposits	9,472
Federal funds purchased and securities sold under agreements to repurchase	265
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	265
Mortgage indebtedness and liability for capitalized leases	265
All other liabilities	265
TOTAL LIABILITIES	\$ 15,064

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$ 150
Common stock	1,050
Surplus	307
Undivided profits and reserve for contingencies and other capital reserves	307
TOTAL EQUITY CAPITAL	\$ 1,507
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 16,571

DUBACH STATE BANK

Located at Dubach, Parish of Lincoln

Opened for Business January 2, 1907

OFFICERS

President
A. B. Ball
Cashier
Charles J. Taylor

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,439
U. S. Treasury securities	505
Obligations of other U. S. Government agencies and corporations	2,093
Obligations of States and political subdivisions in the United States	805
All other securities	
Federal funds sold and securities purchased under agreements to resell	225
Net loans	4,158
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	310
Real estate owned other than bank premises	1
All other assets	117
TOTAL ASSETS	\$ 9,653

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,466
Time and savings deposits of individuals, partnerships, and corporations	5,569
Deposits of United States Government	43
Deposits of States and political subdivisions in the United States	651
All other deposits	5
Certified and officers' checks	26
TOTAL DEPOSITS	\$ 8,760
Total demand deposits	2,622
Total time and savings deposits	6,138
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	106
TOTAL LIABILITIES	\$ 8,866

Subordinated notes and debentures

EQUITY CAPITAL

Prefored stock	\$
Common stock	50
Surplus	160
Undivided profits and reserve for contingencies and other capital reserves	577
TOTAL EQUITY CAPITAL	\$ 787
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 9,653

BANK OF ERATH

Located at Erath, Parish of Vermilion

Opened for Business November 18, 1910

OFFICERS

Chairman of the Board:
Paul G. Moresi, Jr.
President:
James M. Segura, Jr.
Cashier:
A. S. Dubois

BRANCHES

DeCambre

ASSETS

Cash and due from depository institutions	\$ 1,941
U. S. Treasury securities	8,838
Obligations of other U. S. Government agencies and corporations	182
Obligations of States and political subdivisions in the United States	2,735
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,300
Net loans	9,323
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	70
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 24,389

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 6,820
Time and savings deposits of individuals, partnerships, and corporations	5,170
Deposits of United States Government	11
Deposits of States and political subdivisions in the United States	9,945
All other deposits	25
Certified and officers' checks	
TOTAL DEPOSITS	\$ 21,971
Total demand deposits	9,323
Total time and savings deposits	12,646
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	162
TOTAL LIABILITIES	\$ 22,133
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 300
Common stock	350
Surplus	
Undivided profits and reserve for contingencies and other capital reserves	1,606
TOTAL EQUITY CAPITAL	\$ 2,256
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 24,389

ACADIANA BANK

Located at Eunice, Parish of St. Landry

Opened for Business October 1, 1965

OFFICERS

Chairman of the Board
Grady B. Lowe
President
Votl David DeVillier
Cashier
Holbert D. Blair

BRANCHES

Drive-Up
Acadiana West Gate

ASSETS

Cash and due from depository institutions	\$ 2,952
U. S. Treasury securities	4,022
Obligations of other U. S. Government agencies and corporations	4,450
Obligations of States and political subdivisions in the United States	114
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,600
Net loans	19,707
Large financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	233
Real estate owned other than bank premises	168
All other assets	561
TOTAL ASSETS	\$ 35,807

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,541
Time and savings deposits of individuals, partnerships, and corporations	14,844
Deposits of United States Government	13
Deposits of States and political subdivisions in the United States	9,913
All other deposits	206
Certified and officers' checks	218
TOTAL DEPOSITS	\$ 32,735
Total demand deposits	8,326
Total time and savings deposits	24,409
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	176
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	614
TOTAL LIABILITIES	\$ 33,525
Subordinated notes and debentures	350

EQUITY CAPITAL

Preferred stock	\$
Common stock	360
Surplus	1,010
Undivided profits and reserve for contingencies and other capital reserves	562
TOTAL EQUITY CAPITAL	\$ 1,932
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 35,807

TRI-PARISH BANK & TRUST COMPANY

Located at Eunice, Parish of St. Landry

Opened for Business January 10, 1944

OFFICERS

President
E. Warner Veillon
Cashier:
Priscilla Savoy

BRANCHES

Maple Avenue
West Laurel

ASSETS

Cash and due from depository institutions	\$ 1,985
U. S. Treasury securities	1,545
Obligations of other U. S. Government agencies and corporations	1,000
Obligations of States and political subdivisions in the United States	5,273
All other securities	20
Federal funds sold and securities purchased under agreements to resell	6,300
Net loans	22,964
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	713
Real estate owned other than bank premises	108
All other assets	739
TOTAL ASSETS	\$ 40,647

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 10,587
Time and savings deposits of individuals, partnerships, and corporations	20,109
Deposits of United States Government	12
Deposits of States and political subdivisions in the United States	5,300
All other deposits	
Certified and officers' checks	157
TOTAL DEPOSITS	\$ 36,165
Total demand deposits <u>11,605</u> Total time and savings deposits <u>24,560</u>	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	221
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	629
TOTAL LIABILITIES	\$ 37,015
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 500
Common stock	1,000
Surplus	2,132
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 3,632
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 40,647

THE FARMERVILLE BANK

Located at Farmerville, Parish of Union

Opened for Business November 10, 1933

OFFICERS

Chairman of the Board:
James E. Fuller
President:
Ben F. Post
Cashier:
Royce B. Bird

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,828
U. S. Treasury securities	3,512
Obligations of other U. S. Government agencies and corporations	1,107
Obligations of States and political subdivisions in the United States	6,364
All other securities	
Federal funds sold and securities purchased under agreements to resell	900
Net loans	18,456
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	339
Real estate owned other than bank premises	76
All other assets	424
TOTAL ASSETS	\$ 33,006

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 6,963
Time and savings deposits of individuals, partnerships, and corporations	15,394
Deposits of United States Government	70
Deposits of States and political subdivisions in the United States	6,624
All other deposits	
Certified and officers' checks	249
TOTAL DEPOSITS	\$ 29,300
Total demand deposits	8,277
Total time and savings deposits	21,023
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	77
All other liabilities	472
TOTAL LIABILITIES	\$ 29,849
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	250
Surplus	1,000
Undivided profits and reserve for contingencies and other capital reserves	1,907
TOTAL EQUITY CAPITAL	\$ 3,157
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 33,006

LOUISIANA CENTRAL BANK

Located at Ferriday, Parish of Concordia

Opened for Business October 1, 1973

OFFICERS

Chairman of the Board:
Richard A. Campbell
President:
Howard L. Hobson
Cashier:
Michael M. Rabb

BRANCHES

Vidalia

ASSETS

Cash and due from depository institutions	\$ 1,660
U. S. Treasury securities	1,437
Obligations of other U. S. Government agencies and corporations	800
Obligations of States and political subdivisions in the United States	1,926
All other securities	1,125
Federal funds sold and securities purchased under agreements to resell	8,670
Net loans	455
Lease financing receivables	247
Bank premises, furniture and fixtures, and other assets representing bank premises	
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 16,320

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,845
Time and savings deposits of individuals, partnerships, and corporations	7,269
Deposits of United States Government	6
Deposits of States and political subdivisions in the United States	3,265
All other deposits	302
Certified and officers' checks	
TOTAL DEPOSITS	\$ 14,687
Total demand deposits	5,510
Total time and savings deposits	9,177
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	151
All other liabilities	278
TOTAL LIABILITIES	\$ 15,116
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 567
Common stock	414
Surplus	223
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 1,204
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 16,320

COMMERCIAL BANK & TRUST COMPANY

Located at Franklin, Parish of St. Mary

Opened for Business December 10, 1906

OFFICERS

President:
Edward H. Sutter
Cashier:
Lee T. Champagne

BRANCHES

Baldwin
Centerville
Customer Convenience Center

ASSETS

Cash and due from depository institutions	\$ 2,400
U. S. Treasury securities	14,249
Obligations of other U. S. Government agencies and corporations	2,491
Obligations of States and political subdivisions in the United States	6,034
All other securities	
Federal funds sold and securities purchased under agreements to resell	7,600
Net loans	12,568
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	101
Real estate owned other than bank premises	
All other assets	655
TOTAL ASSETS	<u><u>\$ 46,098</u></u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 10,652
Time and savings deposits of individuals, partnerships, and corporations	13,070
Deposits of United States Government	53
Deposits of States and political subdivisions in the United States	15,890
All other deposits	
Certified and officers' checks	456
TOTAL DEPOSITS	<u>\$ 40,121</u>
Total demand deposits <u>15,214</u> Total time and savings deposits <u>24,907</u>	
Federal funds purchased and securities sold under agreements to repurchase	251
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	684
TOTAL LIABILITIES	<u><u>\$ 41,056</u></u>
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 600
Common stock	1,300
Surplus	3,142
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	<u><u>\$ 5,042</u></u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u><u>\$ 46,098</u></u>

THE ST. MARY BANK & TRUST COMPANY

Located at Franklin, Parish of St. Mary

Opened for Business September 1, 1906

OFFICERS

Chairman of the Board:
W. McKerral O'Neill
President:
W. McKerral O'Neill, Jr.
Cashier:
Edmund A. Naquin

BRANCHES

St. Mary Bank & Trust
Company
Baldwin

ASSETS

Cash and due from depository institutions	\$ 2,475
U. S. Treasury securities	3,095
Obligations of other U. S. Government agencies and corporations	1,123
Obligations of States and political subdivisions in the United States	3,722
All other securities	3
Federal funds sold and securities purchased under agreements to resell	1,800
Net loans	11,599
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	192
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 24,009

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 9,426
Time and savings deposits of individuals, partnerships, and corporations	5,333
Deposits of United States Government	161
Deposits of States and political subdivisions in the United States	3,737
All other deposits	
Certified and officers' checks	229
TOTAL DEPOSITS	\$ 18,886
Total demand deposits	12,796
Total time and savings deposits	6,090
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	\$ 18,886
Subordinated notes and debentures	

EQUITY CAPITAL

Prefereed stock	\$
Common stock	300
Surplus	2,200
Undivided profits and reserve for contingencies and other capital reserves	2,623
TOTAL EQUITY CAPITAL	\$ 5,123
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 24,009

FIRST STATE BANK AND TRUST COMPANY

Located at Franklinton, Parish of Washington

Opened for Business July 4, 1909

OFFICERS

Chairman of the Board:
Charles J. Cassidy
President
Charles J. Cassidy
Cashier
Earl F. Herrington

BRANCHES

Austin Street
City Bank
Pleasant Hill
First State Service Center

ASSETS

Cash and due from depository institutions	\$ 6,474
U. S. Treasury securities	9,317
Obligations of other U. S. Government agencies and corporations	1,445
Obligations of States and political subdivisions in the United States	22,182
All other securities	114
Federal funds sold and securities purchased under agreements to resell	3,600
Net loans	43,700
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	948
Real estate owned other than bank premises	36
All other assets	1,158
TOTAL ASSETS	\$ 88,974

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 16,877
Time and savings deposits of individuals, partnerships, and corporations	52,767
Deposits of United States Government	23
Deposits of States and political subdivisions in the United States	10,150
All other deposits	
Certified and officers' checks	598
TOTAL DEPOSITS	\$ 80,415
Total demand deposits 17,883 Total time and savings deposits 62,532	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	479
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	753
TOTAL LIABILITIES	\$ 81,647
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 1,000
Common stock	3,250
Surplus	3,077
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 7,327
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 88,974

WASHINGTON BANK & TRUST COMPANY

Located at Franklinton, Parish of Washington

Opened for Business January 12, 1914

OFFICERS

Chairman of the Board
F. W. Watts, III
President
Roy Richard
Cashier
W. C. Byrd

BRANCHES

Ange-
Bogalusa
Columbia Street
Mt. Herman
East Gate Shopping Center
Facility

ASSETS

Cash and due from depository institutions	\$ 11,633
U. S. Treasury securities	11,817
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	949
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,800
Net loans	30,711
Lease financing receivable	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,039
Real estate owned other than bank premises	10
All other assets	381
TOTAL ASSETS	\$ 58,340

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 11,327
Time and savings deposits of individuals, partnerships, and corporations	31,147
Deposits of United States Government	63
Deposits of States and political subdivisions in the United States	10,568
All other deposits	1
Certified and officers' checks	510
TOTAL DEPOSITS	\$ 53,516
Total demand deposits 12,360 Total time and savings deposits 41,156	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	662
TOTAL LIABILITIES	\$ 54,178

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$ 1,000
Common stock	2,597
Surplus	565
Undivided profits and reserve for contingencies and other capital reserves	4,162
TOTAL EQUITY CAPITAL	\$ 4,162
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 58,340

GIBSLAND BANK & TRUST COMPANY
Located at Gibsland, Parish of Bienville
Opened for Business April 15, 1940

OFFICERS

Chairman of the Board
 Enoch T. Nix
 President
 J. R. Johnson
 Cashier
 Mess. Fred Sutton, Jr.

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 2,334
U. S. Treasury securities	1,189
Obligations of other U. S. Government agencies and corporations	2,500
Obligations of States and political subdivisions in the United States	671
All other securities	800
Federal funds sold and securities purchased under agreements to resell	800
Net loans	1,016
Lease financing receivables	46
Bank premises, furniture and fixtures, and other assets representing bank premises	46
Real estate owned other than bank premises	46
All other assets	46
TOTAL ASSETS	\$ 10,776

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 1,511
Time and savings deposits of individuals, partnerships, and corporations	5,438
Deposits of United States Government	5
Deposits of States and political subdivisions in the United States	3,057
All other deposits	91
Certificates of deposit	76
TOTAL DEPOSITS	\$ 10,178
Total demand deposits	1,511
Total time and savings deposits	5,438
Federal funds purchased and securities sold under agreements to repurchase	800
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	800
Mortgage indebtedness and liability for capitalized leases	46
All other liabilities	46
TOTAL LIABILITIES	\$ 10,178

Subordinated notes and debentures	\$ 598
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EQUITY CAPITAL

Prefixed stock	\$ 90
Common stock	250
Surplus	258
Undivided profits and reserve for contingencies and other capital reserves	598
TOTAL EQUITY CAPITAL	\$ 598
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 10,776

CENTRAL BANK & TRUST COMPANY
Located at Glenmora, Parish of Rapides
Opened for Business January 2, 1965

OFFICERS

Chairman of the Board
 Roy A. James
 President
 Roy A. James
 Cashier
 James L. Giroux

BRANCHES

Branch

ASSETS

Cash and due from depository institutions	\$ 1,091
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	207
Obligations of States and political subdivisions in the United States	2,496
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,550
Net loans	8,262
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets held as long term investments	308
Real estate owned other than bank premises	19
All other assets	29
TOTAL ASSETS	\$ 13,958

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,133
Time and savings deposits of individuals, partnerships, and corporations	6,986
Deposits of United States Government	111
Deposits of States and political subdivisions in the United States	1,071
All other deposits	24
Certified and officers' checks	192
TOTAL DEPOSITS	\$ 12,661
Total demand deposits	4,582
Total time and savings deposits	8,082
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other holders for borrowed money	
Mortgage indebtedness and liability for capitalized lease	
All other liabilities	173
TOTAL LIABILITIES	\$ 12,836
Subordinated notes and debentures	\$ 100

EQUITY CAPITAL

Preferred stock	\$
Common stock	318
Surplus	375
Undivided profits and reserve for contingencies and other capital reserves	329
TOTAL EQUITY CAPITAL	\$ 1,022
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 13,958

STATE BANK & TRUST COMPANY OF GOLDEN MEADOW

Located at Golden Meadow, Parish of Lafourche

Opened for Business January 17, 1953

OFFICERS

Chairman of the Board
Lester J. Flanagan
President
James G. Mario
Cashier
James G. Mario

BRANCHES

St. Louis
Cot. Off.
Louisville

ASSETS

Cash and due from depository institutions	\$ 3,851
U. S. Treasury securities	1,360
Obligations of other U. S. Government agencies and corporations	200
Obligations of States and political subdivisions in the United States	6,770
All other securities	
Federal funds sold and securities purchased under agreements to resell	300
Net loans	36,492
Loose financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank property	919
Real estate owned other than bank premises	250
All other assets	972
TOTAL ASSETS	\$ 51,814

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 12,740
Time and savings deposits of individuals, partnerships, and corporations	24,371
Deposits of United States Government	366
Deposits of States and political subdivisions in the United States	6,934
All other deposits	
Certified and officers' checks	729
TOTAL DEPOSITS	\$ 45,140
Total demand deposits	12,740
Total time and savings deposits	29,546
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	979
TOTAL LIABILITIES	\$ 46,339
Subordinated notes and debentures	\$ 600

EQUITY CAPITAL

Preferee stock	\$
Common stock	392
Surplus	2,266
Undivided profits and reserve for contingencies and other capital reserves	2,217
TOTAL EQUITY CAPITAL	\$ 4,875
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 51,814

BANK OF GONZALES

Located at Gonzales, Parish of Ascension

Opened for Business October 27, 1920

OFFICERS

President -
Crawford A. Bishop
Cashier -
Jellus C. Holoman

BRANCHES

Up Town
Galvez/Little Prairie

ASSETS

Cash and due from depository institutions	\$ 9,261
U. S. Treasury securities	8,128
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	23,440
All other securities	10
Federal funds sold and securities purchased under agreements to resell	300
Net loans	65,230
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,051
Real estate owned other than bank premises	
All other assets	1,451
TOTAL ASSETS	\$110,871

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 15,675
Time and savings deposits of individuals, partnerships, and corporations	43,747
Deposits of United States Government	136
Deposits of States and political subdivisions in the United States	36,145
All other deposits	
Certified and officers' checks	669
TOTAL DEPOSITS	\$ 96,372
Total demand deposits	23,067
Total time and savings deposits	73,305
Federal funds purchased and securities sold under agreements to repurchase	1,300
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	1,006
All other liabilities	1,705
TOTAL LIABILITIES	\$100,083
Subordinated notes and debentures	\$ 800

EQUITY CAPITAL

Preferred stock	\$ 2,200
Common stock	5,000
Surplus	2,788
Undivided profits and reserve for contingency and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 9,988
TOTAL LIABILITIES AND EQUITY CAPITAL	\$110,871

BANK OF GREENSBURG

Located at Greensburg, Parish of St. Helena

Opened for Business May 11, 1904

OFFICERS

Chairman of the Board:
J. W. Cole
President:
H. B. Meyers
Cashier:
Fay W. Williams

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,839
U. S. Treasury securities	873
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	3,837
All other securities	
Federal funds sold and securities purchased under agreements to resell	500
Net loans	11,320
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank interests	80
Real estate owned other than bank premises	25
All other assets	11
TOTAL ASSETS	\$ 18,485

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,381
Time and savings deposits of individuals, partnerships, and corporations	10,639
Deposits of United States Government	40
Deposits of States and political subdivisions in the United States	1,877
All other deposits	
Certified and officers' checks	33
TOTAL DEPOSITS	\$ 15,970
Total demand deposits	4,560
Total time and savings deposits	11,510
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	\$ 15,970
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	151
Surplus	600
Undivided profits and reserve for contingencies and other capital reserves	1,764
TOTAL EQUITY CAPITAL	\$ 2,515
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 18,485

BANK OF THE SOUTH

Located at Gretna, Parish of Jefferson

Opened for Business May 29, 1964

OFFICERS

Chairman of the Board:
G. Harrison Scott
President:
J. R. Foxall
Cashier:
Carolyn Allimore

BRANCHES

Drive-In

ASSETS

Cash and due from depository institutions	\$ 3,825
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	1,172
Obligations of States and political subdivisions in the United States	1,826
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	13,223
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	107
Real estate owned other than bank premises	
All other assets	2,582
TOTAL ASSETS	\$ 22,735

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 6,785
Time and savings deposits of individuals, partnerships, and corporations	11,343
Deposits of United States Government	53
Deposits of States and political subdivisions in the United States	2,059
All other deposits	12
Certified and officers' checks	181
TOTAL DEPOSITS	\$ 20,433
Total demand deposits	7,187
Total time and savings deposits	13,246
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	546
TOTAL LIABILITIES	\$ 20,979

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$
Common stock	200
Surplus	407
Undivided profits and reserve for contingencies and other capital reserves	1,149
TOTAL EQUITY CAPITAL	\$ 1,756
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 22,735

GUARANTY BANK & TRUST COMPANY

Located at Gretna, Parish of Jefferson

Opened for Business March 30, 1951

OFFICERS

Chairman of the Board:
Nat. B. Knight, Jr.
President:
Russell F. Haas
Cashier:
Joseph M. Falcone

BRANCHES

Marriens
Wall Boulevard
Westwego
Lafayette

ASSETS

Cash and due from depository institutions	\$ 12,835
U. S. Treasury securities	346
Obligations of other U. S. Government agencies and corporations	1,000
Obligations of States and political subdivisions in the United States	15,008
All other securities	5,375
Federal funds sold and securities purchased under agreements to resell	82,663
Net loans	3,731
Lease financing receivables	2,084
Bank premises, furniture and fixtures, and other assets representing bank premises	123,042
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$123,042

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 45,048
Time and savings deposits of individuals, partnerships, and corporations	46,448
Deposits of United States Government	1,145
Deposits of States and political subdivisions in the United States	14,250
All other deposits	253
Certified and officers' checks	1,570
TOTAL DEPOSITS	\$107,764
Total demand deposits 52,561 Total time and savings deposits 55,203	
Federal funds purchased and securities sold under agreements to repurchase	3,275
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	2,603
TOTAL LIABILITIES	\$113,642
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	800
Surplus	8,400
Undivided profits and reserve for contingencies and other capital reserves	200
TOTAL EQUITY CAPITAL	\$ 9,400
TOTAL LIABILITIES AND EQUITY CAPITAL	\$123,042

GULF SOUTH BANK AND TRUST COMPANY

Located at Gretna, Parish of Jefferson

Opened for Business March 10, 1967

OFFICERS

Chairman of the Board:
 Ronald J. Isaac
 President:
 Adrien F. LaPeyronnie, Jr.
 Cashier:
 Patricia S. Ribaut

BRANCHES

Airline

ASSETS

Cash and due from depository institutions	\$ 3,968
U. S. Treasury securities	7,039
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	1,821
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	31,149
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	836
Real estate owned other than bank premises	1,035
All other assets	1,258
TOTAL ASSETS	\$ 47,102

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 10,885
Time and savings deposits of individuals, partnerships, and corporations	17,829
Deposits of United States Government	839
Deposits of States and political subdivisions in the United States	10,142
All other deposits	
Certified and officers' checks	476
TOTAL DEPOSITS	\$ 40,171
Total demand deposits 12,909 Total time and savings deposits 27,262	
Federal funds purchased and securities sold under agreements to repurchase	1,350
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	716
All other liabilities	1,352
TOTAL LIABILITIES	\$ 43,589
Subordinated notes and debentures	\$ 600

EQUITY CAPITAL

Preferred stock	\$ 900
Common stock	1,170
Surplus	843
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 2,913
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 47,102

BANK OF GUEYDAN

Located at Gueydan, Parish of Vermilion



Opened for Business May 14, 1927

OFFICERS

Chairman of the Board
Leonard H. Gayle
President
John J. Martin, Jr.
Cashier
J. C. Petry

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,375
U. S. Treasury securities	5,784
Obligations of other U. S. Government agencies and corporations	100
Obligations of States and political subdivisions in the United States	3,172
All other securities	18
Federal funds sold and securities purchased under agreements to resell	1,100
Net loans	5,485
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 17,034

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 9,441
Time and savings deposits of individuals, partnerships, and corporations	4,511
Deposits of United States Government	
Deposits of States and political subdivisions in the United States	522
All other deposits	
Certified and officers' checks	139
TOTAL DEPOSITS	\$ 14,613
Total demand deposits	9,789
Total time and savings deposits	4,824
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	19
TOTAL LIABILITIES	\$ 14,632
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 75
Common stock	525
Surplus	1,802
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 2,402
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 17,034

FIRST GUARANTY BANK

Located at Hammond, Parish of Tangipahoa

Opened for Business March 6, 1934

OFFICERS

Chairman of the Board:
Conrad E. Anderson
President:
Parker C. Gabriel
Cashier:
Richard R. Blouin

BRANCHES

Amite
Kentwood
Ponchatoula
West Thomas Street
University
Indep. ave
Hammon Square
Berryland
Guaranty West

ASSETS

Cash and due from depository institutions	\$ 17,330
U. S. Treasury securities	1,993
Obligations of other U. S. Government agencies and corporations	5,280
Obligations of States and political subdivisions in the United States	42,731
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	92,876
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	7,686
Real estate owned other than bank premises	438
All other assets	2,960
TOTAL ASSETS	\$171,294

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 35,265
Time and savings deposits of individuals, partnerships, and corporations	84,091
Deposits of United States Government	510
Deposits of States and political subdivisions in the United States	26,390
All other deposits	920
Certified and officers' checks	1,482
TOTAL DEPOSITS	\$148,658
Total demand deposits	40,950
Total time and savings deposits	107,708
Federal funds purchased and securities sold under agreements to repurchase	5,580
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	47
All other liabilities	1,972
TOTAL LIABILITIES	\$156,257
Subordinated notes and debentures	\$ 3,000

EQUITY CAPITAL

Preferred stock	\$
Common stock	2,116
Surplus	7,500
Undivided profits and reserve for contingencies and other capital reserves	2,421
TOTAL EQUITY CAPITAL	\$ 12,037
TOTAL LIABILITIES AND EQUITY CAPITAL	\$171,294

CONTINENTAL BANK

Located at Harvey, Parish of Jefferson

Opened for Business October 15, 1973

OFFICERS

Chairman of the Board
R. Preston Wallen
President
Elton A. Arceneaux, Jr.
Cashier
W. Clifford Jones

BRANCHES

Metairie

ASSETS

Cash and due from depository institutions	\$ 1,408
U. S. Treasury securities	4,617
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	3,815
All other securities	100
Federal funds sold and securities purchased under agreements to resell	
Net loans	33,999
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	749
Real estate owned other than bank premises	411
All other assets	1,223
TOTAL ASSETS	\$ 48,322

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 14,320
Time and savings deposits of individuals, partnerships, and corporations	17,706
Deposits of United States Government	63
Deposits of States and political subdivisions in the United States	5,570
All other deposits	4,316
Certified and officers' checks	1,189
TOTAL DEPOSITS	\$ 43,164
Total demand deposits 15,845 Total time and savings deposits 27,319	
Federal funds purchased and securities sold under agreements to repurchase	1,025
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1,326
TOTAL LIABILITIES	\$ 45,515

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$
Common stock	1,000
Surplus	1,500
Undivided profits and reserve for contingencies and other capital reserves	307
TOTAL EQUITY CAPITAL	\$ 2,807
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 48,322

FIRST SECURITY BANK AND TRUST COMPANY

Located at Houghton, Parish of Bossier

Opened for Business July 12, 1979

OFFICERS

President:
Howell N. Campbell
Cashier:
Chevis H. Webb

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 2,432
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	700
Net loans	1,016
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	217
Real estate owned other than bank premises	
All other assets	34
TOTAL ASSETS	\$ 4,399

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 1,222
Time and savings deposits of individuals, partnerships, and corporations	1,361
Deposits of United States Government	3
Deposits of States and political subdivisions in the United States	
All other deposits	4
Certified and officers' checks	26
TOTAL DEPOSITS	\$ 2,616
Total demand deposits	1,255
Total time and savings deposits	1,361
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	24
TOTAL LIABILITIES	\$ 2,640
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	850
Surplus	425
Undivided profits and reserve for contingencies and other capital reserves	484
TOTAL EQUITY CAPITAL	\$ 1,759
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 4,399

THE PLANTERS BANK & TRUST COMPANY

Located at Haynesville, Parish of Claiborne

Opened for Business October, 1901

OFFICERS

Chairman of the Board
J. D. Acklin, Jr.
President
J. D. Acklin, Jr.
Cashier
D. H. Callender, Jr.

BRANCHES

Drive-In
1 Remote Service Facility

ASSETS

Cash and due from depository institutions	\$ 2,733
U. S. Treasury securities	4,380
Obligations of other U. S. Government agencies and corporations	3,500
Obligations of States and political subdivisions in the United States	6,898
All other securities	1,300
Federal funds sold and securities purchased under agreements to resell	23,496
Net loans	359
Lease financing receivables	519
Bank premises, furniture and fixtures, and other assets representing bank premises	519
Real estate owned other than bank premises	519
All other assets	519
TOTAL ASSETS	\$ 43,185

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,008
Time and savings deposits of individuals, partnerships, and corporations	27,527
Deposits of United States Government	4
Deposits of States and political subdivisions in the United States	3,247
All other deposits	171
Certified and officers' checks	171
TOTAL DEPOSITS	\$ 38,957
Total demand deposits	8,511
Total time and savings deposits	30,426
Federal funds purchased and securities sold under agreements to repurchase	636
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	636
Mortgage indebtedness and liability for capitalized leases	636
All other liabilities	636
TOTAL LIABILITIES	\$ 39,593
Subordinated notes and debentures	636

EQUITY CAPITAL

Prefixed stock	\$ 606
Common stock	1,600
Surplus	1,386
Undivided profits and reserve for contingencies and other capital reserves	1,386
TOTAL EQUITY CAPITAL	\$ 3,592
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 43,185

HODGE BANK & TRUST COMPANY

Located at Hodge, Parish of Jackson

Opened for Business January 26, 1965

OFFICERS

Chairman of the Board
L. C. Ewing
President
Robert L. Ewing
Cashier
Robert J. Cope

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 656
U. S. Treasury securities	874
Obligations of other U. S. Government agencies and corporations	2,363
Obligations of States and political subdivisions within the United States	190
All other securities	
Federal funds sold and securities purchased under agreements to resell	675
Net loans	1,997
Lease financing receivables	
Bank premises, furniture and fixtures and other assets representing loans and advances	97
Real estate owned other than bank owned	34
All other assets	
TOTAL ASSETS	\$ 9,286

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 1,549
Time and savings deposits of individuals, partnerships, and corporations	3,705
Deposits of United States Government	1,271
Deposits of States and political subdivisions within the United States	10
All other deposits	
Certified and officers' checks	116
TOTAL DEPOSITS	\$ 8,651
Total demand deposits	3,746
Total time and savings deposits	4,905
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage commitments and liability for capitalized loans	
All other liabilities	31
TOTAL LIABILITIES	\$ 8,682
Subordinated notes and debentures	

EQUITY CAPITAL

Paid-in stock	\$
Common stock	156
Surplus	200
Undivided profits and reserves for contingencies and other capital reserves	248
TOTAL EQUITY CAPITAL	\$ 604
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 9,286

CLAIBORNE BANK & TRUST COMPANY

Located at Homer, Parish of Claiborne

Opened for Business December 10, 1973

OFFICERS

Chairman of the Board
Joe H. Robertson
President
Ralph Spencer
Cashier
Wayne Baxter

DEANWICK

Raymond L. L.

ASSETS

Cash and due from depository institutions	\$ 979
U. S. Treasury securities	579
Obligations of other U. S. Government agencies and departments	1,851
Obligations of States and political subdivisions in the United States	469
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,450
Net loans	10,934
Loans financing receivables	
Bank premises, furniture and fixtures, and other depreciable tangible assets	682
Real estate owned other than bank premises	27
All other assets	342
TOTAL ASSETS	\$ 17,633

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,634
Time and savings deposits of individuals, partnerships, and corporations	10,532
Deposits of United States Government	29
Deposits of States and political subdivisions in the United States	2,840
All other deposits	
Certified and official checks	98
TOTAL DEPOSITS	\$ 16,153
Total demand deposits	2,899
Total time and savings deposits	13,354
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other institutions for borrowed funds	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	316
TOTAL LIABILITIES	\$ 16,469
Unreconciled notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	420
Surplus	100
Unrealized profits and reserve for contingencies and other capital resources	444
TOTAL EQUITY CAPITAL	\$ 1,164
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 17,633

AMERICAN BANK & TRUST COMPANY OF HOUMA

Located at Houma, Parish of Terrebonne

Opened for Business November 14, 1964

OFFICERS

Chairman of the Board:
William Clifford Smith
President:
Donald R. Iathrop
Cashier:
Pete M. Drexler

BRANCHES

American East
West Park
Village East

ASSETS

Cash and due from depository institutions	\$ 7,709
U. S. Treasury securities	2,879
Obligations of other U. S. Government agencies and corporations	6,974
Obligations of States and political subdivisions in the United States	4,149
All other securities	38
Federal funds sold and securities purchased under agreements to resell	450
Net loans	13,607
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,390
Real estate owned other than bank premises	
All other assets	1,040
TOTAL ASSETS	\$ 57,736

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 13,646
Time and savings deposits of individuals, partnerships, and corporations	23,759
Deposits of U. S. Government	
Deposits of States and political subdivisions in the United States	13,989
All other deposits	
Certified and "cashier's" checks	354
TOTAL DEPOSITS	\$ 51,748
Total demand deposits 19,134 Total time and savings deposits 32,614	
Federal funds purchased and securities sold under agreements to repurchase	125
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	566
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	902
TOTAL LIABILITIES	\$ 53,341
Subordinated notes and debentures	\$ 400

EQUITY CAPITAL

Paid-in stock	\$
Common stock	862
Surplus	2,138
Undivided profits and reserve for contingencies and other capital reserves	995
TOTAL EQUITY CAPITAL	\$ 3,995
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 57,736

PROGRESSIVE BANK AND TRUST COMPANY

Located at Houma, Parish of Terrebonne

Opened for Business January 28, 1974

OFFICERS

Chairman of the Board
Richard Barker, III
President
Huey P. Morris
Cashier
Ronald J. Gallagher

BRANCHES

East Side
Chauvin

ASSETS

Cash and due from depository institutions	\$ 4,852
U. S. Treasury securities	2,019
Obligations of other U. S. Government agencies and corporations	1,099
Obligations of States and political subdivisions in the United States	2,643
All other securities	
Federal funds sold and securities purchased under agreements to resell	5,150
Net loans	35,786
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,110
Real estate owned other than bank premises	84
All other assets	707
TOTAL ASSETS	\$ 53,430

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 11,138
Time and savings deposits of individuals, partnerships, and corporations	28,374
Deposits of United States Government	261
Deposits of States and political subdivisions in the United States	8,341
All other deposits	150
Certified and officers' checks	609
TOTAL DEPOSITS	\$ 48,873
Total demand deposits 14,570 Total time and savings deposits 34,303	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	11
All other liabilities	975
TOTAL LIABILITIES	\$ 49,859

Subordinated notes due debentures

EQUITY CAPITAL

Preferred stock	\$
Common Stock	1,080
Surplus	1,230
Undivided profits and reserve for contingencies and other capital resources	1,261
TOTAL EQUITY CAPITAL	\$ 3,571
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 53,430

TERREBONNE BANK & TRUST COMPANY

Located at Houma, Parish of Terrebonne

Opened for Business March 26, 1929

OFFICERS

Chairman of the Board
Edward S. Gaidry
President
L. J. Fulse
Cashier
Stephen P. Boudreaux

BRANCHES

Bayou Black
Bulverde
East Side
West Side
Chauvin
Dulac
Houma
Montegut
Southland Mall
Prospect Street
University
Downtown Metairie

ASSETS

Cash and due from depository institutions	\$ 14,129
U. S. Treasury securities	12,428
Obligations of other U. S. Government agencies and corporations	670
Obligations of States and political subdivisions in the United States	46,331
All other securities	20
Federal funds sold and securities purchased under agreements to resell	1,000
Net loans	123,122
Lease financing receivables	12,002
Bank premises, furniture and fixtures, and other assets representing bank premises	2,458
Real estate owned other than bank premises	2,458
All other assets	2,458
TOTAL ASSETS	\$212,160

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 45,197
Time and savings deposits of individuals, partnerships, and corporations	97,297
Deposits of United States Government	220
Deposits of States and political subdivisions in the United States	42,378
All other deposits	1,268
Notified and officers' checks	186,360
TOTAL DEPOSITS	\$186,360
Total demand deposits	53,564
Total time and savings deposits	132,796
Federal funds purchased and securities sold under agreements to repurchase	132,796
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	132,796
Mortgage indebtedness and liability for capitalized leases	3,279
All other liabilities	3,279
TOTAL LIABILITIES	\$189,639
Subordinated notes and debentures	\$ 4,500

EQUITY CAPITAL

Preferred stock	\$ 2,806
Common stock	9,000
Surplus	6,215
Undivided profits and reserve for contingencies and other capital reserves	18,021
TOTAL EQUITY CAPITAL	\$ 36,042
TOTAL LIABILITIES AND EQUITY CAPITAL	\$212,160

COMMUNITY STATE BANK

Located at Independence, Parish of Tangipahoa

Opened for Business September 30, 1944

OFFICERS

Chairman of the Board
Richard S. Sanders
President
J. Spencer Jones
Cashier
J. N. Henderson

TREASURER

Harmon
Loranger

ASSETS

Cash and due from depository institutions	\$ 3,502
U. S. Treasury securities	2,198
Obligations of other U. S. Government agencies and corporations	7,438
Obligations of States and political subdivisions of the United States	2,642
All other securities	
Federal funds sold and securities purchased under agreements to resell	950
Net loans	24,829
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank property	463
Real estate owned other than bank premises	70
All other assets	872
TOTAL ASSETS	\$ 42,884

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,634
Time and savings deposits of individuals, partnerships, and corporations	22,441
Deposits of United States Government	157
Deposits of States and political subdivisions of the United States	8,963
All other deposits	279
Certified and officers' checks	107
TOTAL DEPOSITS	\$ 39,581
Total demand deposits	9,577
Total time and savings deposits	30,004
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for centralized loans	
All other liabilities	899
TOTAL LIABILITIES	\$ 40,480
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	297
Surplus	951
Undivided profits and reserve for contingencies and other capital reserves	1,156
TOTAL EQUITY CAPITAL	\$ 2,404
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 42,884

BANK OF JACKSON

Located at Jackson, Parish of East Feliciana

Opened for Business June 6, 1904

OFFICERS

Chairman of the Board
J. Harry Gilliam
President
Jesse N. Donze
Cashier
P. Joyce Estes

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 617
U. S. Treasury securities	915
Obligations of other U. S. Government agencies and corporations	922
Obligations of States and political subdivisions in the United States	466
All other securities	300
Federal funds sold and securities purchased under agreements to resell	1,200
Net loans	8,096
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	297
Real estate owned other than bank premises	13
All other assets	122
TOTAL ASSETS	\$ 12,948

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,963
Time and savings deposits of individuals, partnerships, and corporations	3,945
Deposits of United States Government	14
Deposits of States and political subdivisions in the United States	3,781
All other deposits	
Certified and officers' checks	124
TOTAL DEPOSITS	\$ 11,827
Total demand deposits	4,697
Total time and savings deposits	7,130
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	21
All other liabilities	248
TOTAL LIABILITIES	\$ 12,096
Subordinated notes and debentures	\$ 250

EQUITY CAPITAL

Preferred stock	\$
Common stock	196
Surplus	287
Undivided profits and reserve for contingencies and other capital reserves	119
TOTAL EQUITY CAPITAL	\$ 602
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 12,948

SUGARLAND STATE BANK
Located at Jeanerette, Parish of Iberia
Opened for Business May 27, 1967

OFFICERS

Chairman of the Board
 Samuel S. Broussard
 President
 John H. DeJean
 Cashier
 Gwendolyn G. Granger

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 2,521
U. S. Treasury securities	616
Obligations of other U. S. Government agencies and corporations	601
Obligations of States and political subdivisions in the United States	3,149
All other securities	1,550
Federal funds sold and securities purchased under agreements to resell	7,116
Net loans	506
Lease financing receivables	213
Bank premises, furniture and fixtures, and other assets representing bank premises	213
Real estate owned other than bank premises	213
All other assets	213
TOTAL ASSETS	\$ 16,272

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 6,213
Time and savings deposits of individuals, partnerships, and corporations	5,262
Deposits of United States Government	40
Deposits of States and political subdivisions in the United States	2,824
All other deposits	137
Certified and officers' checks	135
TOTAL DEPOSITS	\$ 14,611
Total demand deposits	7,127
Total time and savings deposits	7,484
Federal funds purchased and securities sold under agreements to repurchase	152
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	152
Mortgage indebtedness and liability for capitalized leases	152
All other liabilities	152
TOTAL LIABILITIES	\$ 14,763
Subordinated notes and debentures	152

EQUITY CAPITAL

Prefereed stock	\$ 250
Common stock	250
Surplus	1,009
Undivided profits and reserve for contingencies and other capital reserves	1,509
TOTAL EQUITY CAPITAL	\$ 1,509
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 16,272

BANK OF JENA

Located at Jena, Parish of LaSalle

Opened for Business October 16, 1906

OFFICERS

Chairman of the Board
James F. Justison, Jr.
President
William H. Holloman
Cashier
Robert Gates, Jr.

BRANCHES

Northside
Olla

ASSETS

Cash and due from depository institutions	\$ 1,420
U. S. Treasury securities	4,710
Obligations of other U. S. Government agencies and corporations	463
Obligations of States and political subdivisions in the United States	4,641
All other securities	520
Federal funds sold and securities purchased under agreements to resell	2,475
Net loans	14,635
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	350
Real estate owned other than bank premises	15
All other assets	352
TOTAL ASSETS	\$ 30,081

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 6,300
Time and savings deposits of individuals, partnerships, and corporations	17,397
Deposits of United States Government	675
Deposits of States and political subdivisions in the United States	2,281
All other deposits	
Certified and officers' checks	173
TOTAL DEPOSITS	\$ 27,026
Total demand deposits	7,782
Total time and savings deposits	19,244
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	200
All other liabilities	
TOTAL LIABILITIES	\$ 27,226
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 305
Common stock	710
Surplus	1,840
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 2,855
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 30,081

THE LASALLE STATE BANK
Located at Jena, Parish of LaSalle
Opened for Business March 7, 1925

OFFICERS

Chairman of the Board
 Frank L. Doughty
 President
 Dallas E. Wright
 Cashier
 David L. Cockerham

BRANCHES

Tullos
 Olla
 1 Remote Service Facility

ASSETS

Cash and due from depository institutions	\$ 3,116
U. S. Treasury securities	3,018
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	4,369
All other securities	2,000
Federal funds sold and securities purchased under agreements to resell	
Net loans	18,244
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank progress	574
Real estate owned other than bank premises	
All other assets	65
TOTAL ASSETS	\$ 31,386

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,240
Time and savings deposits of individuals, partnerships, and corporations	17,484
Deposits of United States Government	8
Deposits of States and political subdivisions in the United States	3,621
All other deposits	58
Certified and officers' checks	
TOTAL DEPOSITS	\$ 28,411
Total demand deposits	9,438
Total time and savings deposits	18,973
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	205
TOTAL LIABILITIES	\$ 28,616
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	280
Surplus	720
Undivided profits and reserve for contingencies and other capital reserves	1,770
TOTAL EQUITY CAPITAL	\$ 2,770
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 31,386

JEFF DAVIS BANK & TRUST COMPANY

Located at Jennings, Parish of Jefferson Davis

Opened for Business March 12, 1947

OFFICERS

Chairman of the Board:
W. B. Donald, Jr.
President:
F. A. Gallagher
Cashier:
Patrick R. Myers

BRANCHES

Lake Arthur
Roberts Avenue
West Division Street

ASSETS

Cash and due from depository institutions	\$ 3,451
U. S. Treasury securities	5,641
Obligations of other U. S. Government agencies and corporations	2,874
Obligations of States and political subdivisions in the United States	3,549
All other securities	
Federal funds sold and securities purchased under agreements to resell	6,400
Net loans	19,499
Lease financing receivables	17
Bank premises, furniture and fixtures, and other assets representing bank premises	545
Real estate owned other than bank premises	
All other assets	390
TOTAL ASSETS	\$ 42,366

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 11,448
Time and savings deposits of individuals, partnerships, and corporations	18,984
Deposits of United States Government	86
Deposits of States and political subdivisions in the United States	3,931
All other deposits	223
Certified and officers' checks	317
TOTAL DEPOSITS	\$ 36,989
Total demand deposits 16,773 Total time and savings deposits 20,216	
Federal funds purchased and securities sold under agreements to repurchase	300
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	484
TOTAL LIABILITIES	\$ 37,773
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	600
Surplus	2,600
Undivided profits and reserve for contingencies and other capital reserves	1,393
TOTAL EQUITY CAPITAL	\$ 4,593
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 42,366

JACKSON PARISH BANK

Located at Jonesboro, Parish of Jackson

Opened for Business June 13, 1904

OFFICERS

Chairman of the Board
Wilbur C. McDonald, Sr.
President
Wilbur C. McDonald, Jr.
Cashier
Elizabeth B. Alberti

BRANCHES

North Ridge

ASSETS

Cash and due from depository institutions	\$ 2,684
U. S. Treasury securities	1,198
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	2,084
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,350
Net loans	14,002
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	319
Real estate owned other than bank premises	
All other assets	75
TOTAL ASSETS	\$ 21,912

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 6,097
Time and savings deposits of individuals, partnerships, and corporations	8,991
Deposits of United States Government	82
Deposits of States and political subdivisions in the United States	4,974
All other deposits	
Certified and officers' checks	180
TOTAL DEPOSITS	\$ 20,324
Total demand deposits	8,546
Total time and savings deposits	11,778
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	81
TOTAL LIABILITIES	\$ 20,405

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$
Common stock	275
Surplus	400
Undivided profits and reserve for contingencies and other capital reserves	832
TOTAL EQUITY CAPITAL	\$ 1,507
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 21,912

JONESBORO STATE BANK
Located at Jonesboro, Parish of Jackson
Opened for Business January, 1913

OFFICERS

President
 I. J. Allen
 Cashier
 C. H. Allen

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,315
U. S. Treasury securities	627
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	1,683
All other securities	5
Federal funds sold and securities purchased under agreements to resell	1,600
Net loans	11,230
Lease financing receivable	
Bank premises, furniture and fixtures, and other assets representing loans and other assets	374
Real estate owned other than bank premises	7
All other assets	13
TOTAL ASSETS	\$ 16,754

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,955
Time and savings deposits of individuals, partnerships, and corporations	7,072
Deposits of United States Government	10
Deposits of States and political subdivisions in the United States	1,976
All other deposits	
Certified and officers' checks	223
TOTAL DEPOSITS	\$ 14,236
Total demand deposits	\$ 4,955
Total time and savings deposits	\$ 2,117
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other (substantially borrowed money)	
Mortgage indebtedness and liability for capitalized loans	
All other liabilities	173
TOTAL LIABILITIES	\$ 14,409
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 120
Common stock	1,250
Surplus	975
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 2,345
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 16,754

CATAHOULA BANK

Located at Jonesville, Parish of Catahoula

Opened for Business January 1, 1929

OFFICERS

Chairman of the Board
Weldon T. Smith
President
R. B. Riley
Cashier
H. A. Taliaferro, Jr.

BRANCHES

Harrisonburg
West Highway 84

ASSETS

Cash and due from depository institutions	\$ 2,632
U. S. Treasury securities	2,216
Obligations of other U. S. Government agencies and corporations	1,849
Obligations of States and political subdivisions in the United States	2,800
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,800
Net loans	16,030
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	628
Real estate owned other than bank premises	2
All other assets	311
TOTAL ASSETS	\$ 24,268

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,770
Time and savings deposits of individuals, partnerships, and corporations	13,717
Deposits of United States Government	241
Deposits of States and political subdivisions in the United States	2,600
All other deposits	1
Certified and officers' checks	316
TOTAL DEPOSITS	\$ 25,645
Total demand deposits 10,085	Total time and savings deposits 15,560
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	42
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	414
TOTAL LIABILITIES	\$ 26,101
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	340
Surplus	730
Undivided profits and reserve for contingencies and other capital reserves	2,097
TOTAL EQUITY CAPITAL	\$ 3,167
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 29,268

JONESVILLE BANK & TRUST COMPANY

Located at Jonesville, Parish of Catahoula

Opened for Business May 25, 1972

OFFICERS

Chairman of the Board
James H. Terry
President
C. D. Boyle
Cashier
Edward C. Davis

DEPOSITS

None

ASSETS

Cash and due from depository institutions	939
U. S. Treasury securities	804
Obligations of other U. S. Government agencies and corporations	25
Obligations of States and political subdivisions in the United States	440
All other securities	1,700
Federal funds sold and securities purchased under agreements to resell	5,726
Net loans	
Lease financing receivables	199
Bank premises, furniture and fixtures, and other assets representing bank premises	147
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 9,980

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,310
Time and savings deposits of individuals, partnerships, and corporations	5,112
Deposits of United States Government	12
Deposits of States and political subdivisions in the United States	1,561
All other deposits	74
Certified and officers' checks	9,069
TOTAL DEPOSITS	\$ 9,069
Total demand deposits	2,666
Total time and savings deposits	6,403
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	87
All other liabilities	
TOTAL LIABILITIES	\$ 9,156

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$ 250
Common stock	275
Surplus	299
Undivided profits and reserve for contingencies and other capital reserves	824
TOTAL EQUITY CAPITAL	\$ 9,980
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 9,980

KAPLAN STATE BANK

Located at Kaplan, Parish of Vermilion

Opened for Business March 27, 1928

OFFICERS

Chairman of the Board
O. H. Deshotel, Jr.,
President
James D. Girard
Cashier
Myrtle Herpin

BRANCHES

Dejeu-In
Forked Island

ASSETS

Cash and due from depository institutions	\$ 1,683
U. S. Treasury securities	7,603
Obligations of other U. S. Government agencies and corporations	5,656
Obligations of States and political subdivisions in the United States	10,105
All other securities	40
Federal funds sold and securities purchased under agreements to resell	1,600
Net loans	14,874
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	525
Real estate owned other than bank premises	7
All other Assets	841
TOTAL ASSETS	\$ 42,934

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,469
Time and savings deposits of individuals, partnerships, and corporations	19,137
Deposits of United States Government	40
Deposits of States and political subdivisions in the United States	11,014
All other deposits	105
Certified and officers' checks	108
TOTAL DEPOSITS	\$ 38,873
Total demand deposits	9,141
Total time and savings deposits	29,732
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	750
TOTAL LIABILITIES	\$ 39,623
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	460
Surplus	991
Undivided profits and reserve for contingencies and other capital reserves	1,860
TOTAL EQUITY CAPITAL	\$ 3,311
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 42,934

VERMILION BANK & TRUST COMPANY

Located at Kaplan, Parish of Vermilion

Opened for Business March 8, 1958

OFFICERS

Chairman of the Board:
Paul E. Eliazar
President:
J. R. Aucoin
Cashier:
Gusie B. Primeaux

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 2,232
U. S. Treasury securities	4,343
Obligations of other U. S. Government agencies and corporations	4,601
Obligations of States and political subdivisions in the United States	5,716
All other securities	204
Federal funds sold and securities purchased under agreements to resell	2,000
Net loans	18,351
Lease financing receivables	555
Bank premises, furniture and fixtures, and other assets representing bank premises	17
Real estate owned other than bank premises	688
All other assets	
TOTAL ASSETS	\$ 38,707

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 6,748
Time and savings deposits of individuals, partnerships, and corporations	19,029
Deposits of United States Government	11
Deposits of States and political subdivisions in the United States	8,681
All other deposits	220
Certified and officers' checks	
TOTAL DEPOSITS	\$ 34,689
Total demand deposits	7,125
Total time and savings deposits	27,564
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	737
TOTAL LIABILITIES	\$ 35,426

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$ 200
Common stock	800
Surplus	2,281
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 3,281
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 38,707

MERCHANTS TRUST & SAVINGS BANK

Located at Kenner, Parish of Jefferson

Opened for Business December 14, 1950

OFFICERS

Chairman of the Board
James H. Queyrouse
President
James H. Queyrouse
Cashier
Sylvia J. Robertson

BRANCHES

Night Depository
Veterans Office
Avenue
Airline

ASSETS

Cash and due from depository institutions	\$ 5,833
U. S. Treasury securities	3,340
Obligations of other U. S. Government agencies and corporations	985
Obligations of States and political subdivisions in the United States	1,900
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	33,186
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,353
Real estate owned other than bank premises	568
All other assets	1,029
TOTAL ASSETS	\$ 48,194

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 16,828
Time and savings deposits of individuals, partnerships, and corporations	19,322
Deposits of United States Government	335
Deposits of States and political subdivisions in the United States	6,896
All other deposits	80
Certified and officers' checks	851
TOTAL DEPOSITS	\$ 44,312
Total demand deposits 19,979 Total time and savings deposits 24,333	
Federal funds purchased and securities sold under agreements to repurchase	400
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	820
TOTAL LIABILITIES	\$ 45,532
Subordinated notes and debentures	\$ 200

EQUITY CAPITAL

Preferred stock	\$
Common stock	238
Surplus	1,763
Undivided profits and reserve for contingencies and other capital reserves	461
TOTAL EQUITY CAPITAL	\$ 2,462
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 48,194

AMERICAN BANK & TRUST COMPANY

Located at Lafayette, Parish of Lafayette

Opened for Business February 8, 1956

OFFICERS

Chairman of the Board
J. J. Burdin, M.D.
President
Walter B. Stuart, III
Cashier
Thomas A. Billeaud

BRANCHES

Northgate
Youngsville
Arnould Boulevard

ASSETS

Cash and due from depository institutions	\$ 12,298
U. S. Treasury securities	15,790
Obligations of other U. S. Government agencies and corporations	11,881
Obligations of States and political subdivisions in the United States	16,150
All other securities	134
Federal funds sold and securities purchased under agreements to resell	17,000
Net loans	77,589
Lease financing receivables	3,928
Bank premises, furniture and fixtures, and other assets representing bank promises	43
Real estate owned other than bank premises	4,710
All other assets	
TOTAL ASSETS	\$159,523

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 50,638
Time and savings deposits of individuals, partnerships, and corporations	48,997
Deposits of United States Government	209
Deposits of States and political subdivisions in the United States	37,891
All other deposits	316
Certified and officers' checks	1,243
TOTAL DEPOSITS	\$139,294
Total demand deposits	65,321
Total time and savings deposits	73,973
Federal funds purchased and securities sold under agreements to repurchase	3,550
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	740
Mortgage indebtedness and liability for capitalized leases	5,179
All other liabilities	
TOTAL LIABILITIES	\$148,763
Subordinated notes and debentures	\$ 2,500

EQUITY CAPITAL

Preferred stock	\$ 1,500
Common stock	4,000
Surplus	2,760
Undivided profits and reserve for contingencies and other capital reserves	\$ 8,260
TOTAL EQUITY CAPITAL	\$159,523
TOTAL LIABILITIES AND EQUITY CAPITAL	\$159,523

BANK OF LAFAYETTE

Located at Lafayette, Parish of Lafayette

Opened for Business May 15, 1975

OFFICERS

Chairman of the Board
Richard Seale
President
Joseph W. Berney
Cashier
John M. Walton

BRANCHES

Corporate: Black

ASSETS

Cash and due from depository institutions	\$ 3,060
U. S. Treasury securities	1,910
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	2,777
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,600
Net loans	16,198
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	724
Real estate owned other than bank premises	
All other assets	341
TOTAL ASSETS	\$ 26,610

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 18,024
Time and savings deposits of individuals, partnerships, and corporations	11,178
Deposits of United States Government	152
Deposits of States and political subdivisions in the United States	1,936
All other deposits	517
Certified and officers' checks	261
TOTAL DEPOSITS	\$ 24,068
Total demand deposits	10,910
Total time and savings deposits	13,158
Federal funds purchased and securities sold under agreements to repurchase	100
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	483
TOTAL LIABILITIES	\$ 24,651
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	439
Common stock	439
Surplus	
Undivided profits and reserve for contingencies and other capital reserves	1,081
TOTAL EQUITY CAPITAL	\$ 1,959
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 26,610

GUARANTY BANK & TRUST COMPANY

Located at Lafayette, Parish of Lafayette

Opened for Business September 11, 1937

OFFICERS

Chairman of the Board
A. J. Broussard
President
A. J. Broussard
Cashier
Carroll J. Sonnier

BRANCHES

Four Corners
Oil Center
Johnston Street
Scott
Carencro
Moss Street
Pinhook Road
University
Breadmoor

ASSETS

Cash and due from depository institutions	\$ 46,794
U. S. Treasury securities	32,364
Obligations of other U. S. Government agencies and corporations	12,750
Obligations of States and political subdivisions in the United States	28,205
All other securities	631
Federal funds sold and securities purchased under agreements to resell	64,250
Net loans	268,506
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	12,840
Real estate owned other than bank premises	238
All other assets	5,391
TOTAL ASSETS	\$471,969

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$158,022
Time and savings deposits of individuals, partnerships, and corporations	175,636
Deposits of United States Government	739
Deposits of States and political subdivisions in the United States	37,096
All other deposits	3,012
Certified and officers' checks	4,079
TOTAL DEPOSITS	\$378,584
Total demand deposits	170,909
Total time and savings deposits	207,675
Federal funds purchased and securities sold under agreements to repurchase	51,750
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	5,949
All other liabilities	6,256
TOTAL LIABILITIES	\$442,539
Subordinated notes and debentures	

EQUITY CAPITAL

Prefereed stock	\$ 4,950
Common stock	4,950
Surplus	19,530
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 29,430
TOTAL LIABILITIES AND EQUITY CAPITAL	\$471,969

HUB CITY BANK AND TRUST COMPANY

Located at Lafayette, Parish of Lafayette

Opened for Business October 24, 1964

OFFICERS

Chairman of the Board
Ralph L. Bourgeois, M.D.
President
John Kenaley
Cashier
Malcolm G. Mouton

BRANCHES

Broussard
Acadiana Mall
Acadiana Mall Interior

ASSETS

Cash and due from depository institutions	\$ 7,128
U. S. Treasury securities	2,981
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	4,739
All other securities	500
Federal funds sold and securities purchased under agreements to resell	3,500
Net loans	34,546
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,666
Real estate owned other than bank premises	
All other assets	1,021
TOTAL ASSETS	\$ 56,081

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 19,468
Time and savings deposits of individuals, partnerships, and corporations	22,741
Deposits of United States Government	73
Deposits of States and political subdivisions in the United States	7,547
All other deposits	55
Certified and officers' checks	272
TOTAL DEPOSITS	\$ 50,156
Total demand deposits 20,264 Total time and savings deposits 29,892	
Federal funds purchased and securities sold under agreements to repurchase	500
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1,500
TOTAL LIABILITIES	\$ 52,156
Subordinated notes and debentures	\$ 500

EQUITY CAPITAL

Preferred stock	\$
Common stock	1,000
Surplus	1,000
Undivided profits and reserve for contingencies and other capital reserves	1,425
TOTAL EQUITY CAPITAL	\$ 3,425
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 56,081

AMERICAN BANK OF COMMERCE

Located at Lake Charles, Parish of Calcasieu

Opened for Business January 5, 1970

OFFICERS

Chairman of the Board
A. W. Norland
President
Jake W. Pomey
Cashier
Naomi Trahan

BRANCHES

Southwest
Vinton
Starks
East Side
Sulphur
6 Remote Service Facilities

ASSETS

Cash and due from depository institutions	\$ 10,648
U. S. Treasury securities	5,938
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	5,483
All other securities	87
Federal funds sold and securities purchased under agreements to resell	7,525
Net loans	37,815
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,578
Real estate owned other than bank premises	
All other assets	684
TOTAL ASSETS	\$ 69,758

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 16,685
Time and savings deposits of individuals, partnerships, and corporations	30,422
Deposits of United States Government	645
Deposits of States and political subdivisions in the United States	16,182
All other deposits	10
Certified and officers' checks	754
TOTAL DEPOSITS	\$ 64,698
Total demand deposits	25,770
Total time and savings deposits	38,928
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	680
TOTAL LIABILITIES	\$ 65,378
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 1,227
Common stock	1,502
Surplus	1,651
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 4,380
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 69,758

BANK OF DIXIE

Located at Lake Providence, Parish of East Carroll

Opened for Business September 4, 1899

OFFICERS

Chairman of the Board
George S. Lensing
President
Lee A. Lensing
Cashier
Sybil M. Bayles

BRANCHES

One Remote Service Facility

ASSETS

Cash and due from depository institutions	\$ 3,789
U. S. Treasury securities	1,141
Obligations of other U. S. Government agencies and corporations	21
Obligations of States and political subdivisions in the United States	3,944
All other securities	108
Federal funds sold and securities purchased under agreements to resell	2,325
Net loans	35,165
Lease financing receivables	599
Bank premises, furniture and fixtures, and other assets representing bank premises	614
Real estate owned other than bank premises	74
All other assets	933
TOTAL ASSETS	\$ 48,723

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 11,296
Time and savings deposits of individuals, partnerships, and corporations	27,660
Deposits of United States Government	11
Deposits of States and political subdivisions in the United States	3,314
All other deposits	832
Certified and officers' checks	
TOTAL DEPOSITS	\$ 43,113
Total demand deposits 12,924 Total time and savings deposits 30,189	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	303
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1,714
TOTAL LIABILITIES	\$ 45,130
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	1,000
Surplus	1,400
Undivided profits and reserve for contingencies and other capital reserves	1,193
TOTAL EQUITY CAPITAL	\$ 3,593
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 48,723

SOUTH LAFOURCHE BANK & TRUST COMPANY

Located at Larose, Parish of Lafourche

Opened for Business October 13, 1967

OFFICERS

Chairman of the Board
Nacis Theriot
President
Gary S. Caballero
Cashier
Annette B. Ebright

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 780
U. S. Treasury securities	2,366
Obligations of other U. S. Government agencies and corporations	1,161
Obligations of States and political subdivisions in the United States	388
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,375
Net loans	6,240
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	289
Real estate owned other than bank premises	
All other assets	63
TOTAL ASSETS	\$ 12,662

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,253
Time and savings deposits of individuals, partnerships, and corporations	5,036
Deposits of United States Government	1
Deposits of States and political subdivisions in the United States	4,092
All other deposits	
Certified and officers' checks	45
TOTAL DEPOSITS	\$ 11,427
Total demand deposits	2,685
Total time and savings deposits	8,742
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	204
TOTAL LIABILITIES	\$ 11,631
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	300
Surplus	200
Undivided profits and reserve for contingencies and other capital reserves	531
TOTAL EQUITY CAPITAL	\$ 1,031
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 12,662

BANK OF LECOMPTÉ

Located at Lecompte, Parish of Rapides

Opened for Business September 20, 1902

OFFICERS

Chairman of the Board
Wade H. Jones, III
President
Wade H. Jones, III
Cashier
Dennis G. Grayson

BRANCHES

Forest Hill

ASSETS

Cash and due from depository institutions	\$ 1,722
U. S. Treasury securities	2,137
Obligations of other U. S. Government agencies and corporations	70
Obligations of States and political subdivisions in the United States	1,657
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,300
Net loans	5,123
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	146
Real estate owned other than bank premises	25
All other assets	6
TOTAL ASSETS	\$ 12,186

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,619
Time and savings deposits of individuals, partnerships, and corporations	6,026
Deposits of United States Government	7
Deposits of States and political subdivisions in the United States	1,236
All other deposits	10
Certified and officers' checks	64
TOTAL DEPOSITS	\$ 10,962
Total demand deposits	4,167
Total time and savings deposits	6,795
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	25
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	30
TOTAL LIABILITIES	\$ 11,017
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	120
Surplus	400
Undivided profits and reserve for contingencies and other capital reserves	649
TOTAL EQUITY CAPITAL	\$ 1,169
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 12,186

MERCHANTS & FARMERS BANK & TRUST COMPANY

Located at Leesville, Parish of Vernon

Opened for Business October 6, 1928

OFFICERS

President
Gerald M. Peace
Cashier
W. E. Duddy, Jr.

BRANCHES

Mid City
North City
Fort Polk

ASSETS

Cash and due from depository institutions	\$ 4,474
U. S. Treasury securities	4,313
Obligations of other U. S. Government agencies and corporations	2,500
Obligations of States and political subdivisions in the United States	3,429
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,700
Net loans	24,042
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	663
Real estate owned other than bank premises	
All other assets	665
TOTAL ASSETS	\$ 42,286

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 11,829
Time and savings deposits of individuals, partnerships, and corporations	15,967
Deposits of United States Government	28
Deposits of States and political subdivisions in the United States	10,049
All other deposits	
Certified and officers' checks	581
TOTAL DEPOSITS	\$ 38,454
Total demand deposits	14,661
Total time and savings deposits	23,793
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	528
TOTAL LIABILITIES	\$ 38,982
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	600
Surplus	1,700
Undivided profits and reserve for contingencies and other capital reserves	1,004
TOTAL EQUITY CAPITAL	\$ 3,304
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 42,286

THE VERNON BANK

Located at Leesville, Parish of Vernon

Opened for Business September 5, 1933

OFFICERS

Chairman of the Board
Margaret A. Robert
President
Bobby O. Woods
Cashier
Walter Warwick

BRANCHES

The Vernon Motor Bank
Vernon Motor Bank South
Third Street Office

ASSETS

Cash and due from depository institutions	\$ 3,639
U. S. Treasury securities	3,772
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	1,947
All other securities	
Federal funds sold and securities purchased under agreements to resell	600
Net loans	14,552
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	779
Real estate owned other than bank premises	36
All other assets	177
TOTAL ASSETS	<u>\$ 25,502</u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,360
Time and savings deposits of individuals, partnerships, and corporations	10,397
Deposits of United States Government	15
Deposits of States and political subdivisions in the United States	4,088
All other deposits	
Certified and officers' checks	231
TOTAL DEPOSITS	<u>\$ 23,091</u>
Total demand deposits 9,997 Total time and savings deposits 13,094	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	334
TOTAL LIABILITIES	<u>\$ 23,425</u>
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	200
Surplus	1,100
Undivided profits and reserve for contingencies and other capital reserves	777
TOTAL EQUITY CAPITAL	<u>\$ 2,077</u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u>\$ 25,502</u>

THE BANK OF LOGANSPORT
Located at Logansport, Parish of DeSoto
Opened for Business December 2, 1901

OFFICERS

Chairman of the Board
 L. H. Vidler
 President
 L. H. Vidler
 Cashier
 R. I. Muse

BRANCHES

Master Bank

ASSETS

Cash and due from depository institutions	\$ 1,127
U. S. Treasury securities	218
Obligations of other U. S. Government agencies and corporations	700
Obligations of States and political subdivisions in the United States	2,127
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,300
Net loans	9,008
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	483
Real estate owned other than bank premises	20
All other assets	230
TOTAL ASSETS	\$ 15,213

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,354
Time and savings deposits of individuals, partnerships, and corporations	7,719
Deposits of United States Government	37
Deposits of States and political subdivisions in the United States	1,773
All other deposits	55
Certified and officers' checks	145
TOTAL DEPOSITS	\$ 14,083
Total demand deposits 4,766 Total time and savings deposits 9,317	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	102
All other liabilities	
TOTAL LIABILITIES	\$ 14,185
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 210
Common stock	370
Surplus	448
Undivided profits and reserve for contingencies and other capital reserves	\$ 1,028
TOTAL EQUITY CAPITAL	\$ 15,213
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 15,213

BANK OF ST. CHARLES & TRUST COMPANY

Located at Luling, Parish of St. Charles

Opened for Business January 2 1924

OFFICERS

Chairman of the Board
Henry J. Feiloux, Sr.
President
Henry J. Feiloux, Jr.
Cashier
Lynn P. Hebert

BRANCHES

Norco
Highway 90
Lakewood-Mimosa-Willowdale
Des. Allmonds
St. Rose

ASSETS

Cash and due from depository institutions	\$ 4,860
U. S. Treasury securities	12,074
Obligations of other U. S. Government agencies and corporations	1,045
Obligations of States and political subdivisions in the United States	2,661
All other securities	807
Federal funds sold and securities purchased under agreements to resell	400
Net loans	37,532
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	739
Real estate owned other than bank premises	206
All other assets	788
TOTAL ASSETS	\$ 61,112

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 12,772
Time and savings deposits of individuals, partnerships, and corporations	29,262
Deposits of United States Government	189
Deposits of States and political subdivisions in the United States	12,668
All other deposits	
Certified and officers' checks	389
TOTAL DEPOSITS	\$ 55,280
Total demand deposits 14,342	Total time and savings deposits 40,938
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1,801
TOTAL LIABILITIES	\$ 57,081
Subordinated notes and debentures	\$ 500

EQUITY CAPITAL

Preferred stock	\$
Common stock	3,305
Surplus	1,906
Undivided profits and reserve for contingencies and other capital reserves	(1,680)
TOTAL EQUITY CAPITAL	\$ 3,531
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 61,112

ST. JAMES BANK & TRUST COMPANY

Located at Litcher, Parish of St. James

Opened for Business November 15, 1904

OFFICERS

Chairman of the Board
Riley F. Boudreaux
President
F. A. Graugnard, Jr.
Cashier
Sidney J. Caire, Jr.

BRANCHES

Vacherie
Sunshine
Gramercy

ASSETS

Cash and due from depository institutions	\$ 2,127
U. S. Treasury securities	1,504
Obligations of other U. S. Government agencies and corporations	3,583
Obligations of States and political subdivisions in the United States	7,688
All other securities	4,600
Federal funds sold and securities purchased under agreements to resell	25,601
Net loans	834
Lease financing receivables	587
Bank premises, furniture and fixtures, and other assets representing bank premises	587
Real estate owned other than bank premises	587
All other assets	587
TOTAL ASSETS	\$ 46,524

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,138
Time and savings deposits of individuals, partnerships, and corporations	23,646
Deposits of United States Government	87
Deposits of States and political subdivisions in the United States	11,298
All other deposits	3
Certified and officers' checks	190
TOTAL DEPOSITS	\$ 42,362
Total demand deposits	9,614
Total time and savings deposits	32,748
Federal funds purchased and securities sold under agreements to repurchase	546
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	546
Mortgage indebtedness and liability for capitalized leases	546
All other liabilities	546
TOTAL LIABILITIES	\$ 42,908
Subordinated notes and debentures	700

EQUITY CAPITAL

Preferred stock	\$ 720
Common stock	460
Surplus	1,736
Undivided profits and reserve for contingencies and other capital reserves	2,916
TOTAL EQUITY CAPITAL	\$ 2,916
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 46,524

GUARANTY BANK OF MAMOU

Located at Mamou, Parish of Evangeline

Opened for Business August 1, 1950

OFFICERS

President:
Aubrey G. LaFaye
Cashier:
J. Howell Beahotels

BRANCHES

Beddell-Vidrine

ASSETS

Cash and due from depository institutions	\$ 2,136
U. S. Treasury securities	597
Obligations of other U. S. Government agencies and corporations	101
Obligations of States and political subdivisions in the United States	3,672
All other securities	1,500
Federal funds sold and securities purchased under agreements to resell	18,249
Net loans	517
Lease financing receivables	35
Bank premises, furniture and fixtures, and other assets representing bank premises	470
Real estate owned other than bank premises	470
All other assets	27,277
TOTAL ASSETS	\$ 27,277

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 5,633
Time and savings deposits of individuals, partnerships, and corporations	14,956
Deposits of United States Government	23
Deposits of States and political subdivisions in the United States	4,101
All other deposits	130
Certified and officers' checks	24,843
TOTAL DEPOSITS	\$ 24,843
Total demand deposits	6,299
Total time and savings deposits	18,544
Federal funds purchased and securities sold under agreements to repurchase	259
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	25,102
Mortgage indebtedness and liability for capitalized leases	259
All other liabilities	25,102
TOTAL LIABILITIES	\$ 25,102
Subordinated notes and debentures	2,175

EQUITY CAPITAL

Preferred stock	\$ 1,000
Common stock	500
Surplus	675
Undivided profits and reserve for contingencies and other capital reserves	2,175
TOTAL EQUITY CAPITAL	\$ 2,175
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 27,277

MANSFIELD BANK & TRUST COMPANY

Located at Mansfield, Parish of DeSoto

Opened for Business October 7, 1947

OFFICERS

Chairman of the Board
Walter E. Dorroh
President
Jay R. Bond
Cashier
Robert C. Miller

BRANCHES

Southwest
North DeSoto

ASSETS

Cash and due from depository institutions	\$ 2,869
U. S. Treasury securities	4,231
Obligations of other U. S. Government agencies and corporations	200
Obligations of States and political subdivisions in the United States	1,610
All other securities	113
Federal funds sold and securities purchased under agreements to resell	550
Net loans	18,450
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	536
Real estate owned other than bank premises	160
All other assets	279
TOTAL ASSETS	\$ 28,998

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,844
Time and savings deposits of individuals, partnerships, and corporations	15,395
Deposits of United States Government	33
Deposits of State and political subdivisions in the United States	2,807
All other deposits	49
Certified and officers' checks	262
TOTAL DEPOSITS	\$ 26,390
Total demand deposits	8,433
Total time and savings deposits	17,957
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	162
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	554
TOTAL LIABILITIES	\$ 27,106
Subordinated notes and debentures	\$ 300

EQUITY CAPITAL

Prefereed stock	\$
Common stock	386
Surplus	730
Undivided profits and reserve for contingencies and other capital reserves	476
TOTAL EQUITY CAPITAL	\$ 1,592
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 28,998

MANSURA STATE BANK

Located at Mansura, Parish of Avoyelles

Opened for Business September 20, 1945

OFFICERS

Chairman of the Board:
Shepherd J. Roy
President:
Deanna P. Roy
Cashier:
Nathan P. Ducote

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,165
U. S. Treasury securities	1,376
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	122
All other securities	21
Federal funds sold and securities purchased under agreements to resell	1,100
Net loans	4,564
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	263
Real estate owned other than bank premises	95
All other assets	102
TOTAL ASSETS	\$ 8,808

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,715
Time and savings deposits of individuals, partnerships, and corporations	4,125
Deposits of United States Government	6
Deposits of States and political subdivisions in the United States	1,074
All other deposits	130
Certified and officers' checks	50
TOTAL DEPOSITS	\$ 8,100
Total demand deposits	2,975
Total time and savings deposits	5,125
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	\$ 8,100
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 70
Common stock	230
Surplus	408
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 708
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 8,808

THE PEOPLES STATE BANK

Located at Many, Parish of Sabine

Opened for Business June 13, 1913

OFFICERS

Chairman of the Board:
J. S. Pickett, Sr.
President:
J. J. Blake, Jr.
Cashier:
William S. Hopkins

BRANCHES

Zwolle

ASSETS

Cash and due from depository institutions	\$ 1,532
U. S. Treasury securities	7,731
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	1,995
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	7,618
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	199
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 19,075

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,364
Time and savings deposits of individuals, partnerships, and corporations	7,895
Deposits of United States Government	83
Deposits of States and political subdivisions in the United States	1,005
All other deposits	139
Certified and officers' checks	132
TOTAL DEPOSITS	\$ 16,618
Total demand deposits <u>8,488</u> Total time and savings deposits <u>8,130</u>	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	68
TOTAL LIABILITIES	\$ 16,686
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 200
Common stock	200
Surplus	1,989
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 2,389
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 19,075

SABINE STATE BANK & TRUST COMPANY

Located at Many, Parish of Sabine

Opened for Business January 21, 1907

OFFICERS

President:
Horace Tompkins
Cashier:
Stanley R. Russell

BRANCHES

Uptown
Zwolle
Florien
Converse

ASSETS

Cash and due from depository institutions	\$ 2,397
U. S. Treasury securities	3,944
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	7,370
All other securities	
Federal funds sold and securities purchased under agreements to resell	250
Net loans	18,256
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	635
Real estate owned other than bank premises	293
All other assets	384
TOTAL ASSETS	\$ 33,529

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 10,538
Time and savings deposits of individuals, partnerships, and corporations	13,679
Deposits of United States Government	103
Deposits of States and political subdivisions in the United States	4,754
All other deposits	
Certified and officers' checks	349
TOTAL DEPOSITS	\$ 29,423
Total demand deposits 12,219 Total time and savings deposits 17,204	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	278
Mortgage indebtedness and liability for capitalized leases	30
All other liabilities	177
TOTAL LIABILITIES	\$ 29,908
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 200
Common stock	800
Surplus	2,621
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 3,621
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 33,529

BANK OF MARINGOUIN

Located at Maringouin, Parish of Iberville

Opened for Business October 14, 1903

OFFICERS

President:
Wyllie B. Jewell
Cashier:
N. L. Carriere, Jr.

BRANCHES

Interstate

ASSETS

Cash and due from depository institutions	\$ 1,291
U. S. Treasury securities	200
Obligations of other U. S. Government agencies and corporations	1,890
Obligations of States and political subdivisions in the United States	850
All other securities	8,926
Federal funds sold and securities purchased under agreements to resell	428
Net loans	170
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	<u><u>\$ 13,755</u></u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,622
Time and savings deposits of individuals, partnerships, and corporations	7,437
Deposits of United States Government	20
Deposits of States and political subdivisions in the United States	1,374
All other deposits	
Certified and officers' checks	
TOTAL DEPOSITS	<u>\$ 12,453</u>
Total demand deposits <u>4,101</u> Total time and savings deposits <u>8,352</u>	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	138
All other liabilities	
TOTAL LIABILITIES	<u><u>\$ 12,591</u></u>
Subordinated notes and debentures	

EQUITY CAPITAL

Prefereed stock	\$ 300
Common stock	150
Surplus	714
Undivided profits and reserve for contingencies and other capital reserves	1,164
TOTAL EQUITY CAPITAL	<u><u>\$ 1,164</u></u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u><u>\$ 13,755</u></u>

MARION STATE BANK
Located at Marion, Parish of Union
Opened for Business April 14, 1907

OFFICERS

Chairman of the Board:
H. D. Green
President:
C. W. Sehon
Cashier:
Dianne M. Gulley

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,249
U. S. Treasury securities	2,084
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	749
All other securities	515
Federal funds sold and securities purchased under agreements to resell	500
Net loans	7,978
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	127
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	<u>\$ 13,202</u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,637
Time and savings deposits of individuals, partnerships, and corporations	7,967
Deposits of United States Government	20
Deposits of States and political subdivisions in the United States	1,349
All other deposits	
Certified and officers' checks	102
TOTAL DEPOSITS	<u>\$ 12,075</u>
Total demand deposits 2,950 Total time and savings deposits 9,125	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	40
TOTAL LIABILITIES	<u>\$ 12,115</u>
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	150
Surplus	450
Undivided profits and reserve for contingencies and other capital reserves	487
TOTAL EQUITY CAPITAL	<u>\$ 1,087</u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u>\$ 13,202</u>

CENTRAL LOUISIANA BANK & TRUST COMPANY, INC.

Located at Marksville, Parish of Avoyelles

Opened for Business January 19, 1963

OFFICERS

Chairman of the Board:
F. P. Bordelon, Jr., M.D.
President:
Anthony J. Roy, Jr.
Cashier:
Steve J. Normand

BRANCHES

Effie
Spring Bayou

ASSETS

Cash and due from depository institutions	\$ 1,593
U. S. Treasury securities	3,746
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	396
All other securities	20
Federal funds sold and securities purchased under agreements to resell	
Net loans	15,159
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	550
Real estate owned other than bank premises	102
All other assets	5
TOTAL ASSETS	\$ 21,571

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 5,347
Time and savings deposits of individuals, partnerships, and corporations	10,658
Deposits of United States Government	21
Deposits of States and political subdivisions in the United States	4,134
All other deposits	
Certified and officers' checks	271
TOTAL DEPOSITS	\$ 20,431
Total demand deposits 6,334 Total time and savings deposits 14,097	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	\$ 20,431
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	273
Surplus	365
Undivided profits and reserve for contingencies and other capital reserves	502
TOTAL EQUITY CAPITAL	\$ 1,140
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 21,571

THE UNION BANK

Located at Marksville, Parish of Avoyelles

Opened for Business September 3, 1910

OFFICERS

Chairman of the Board:
A. M. Abramson
President:
Lloyd B. Baudin
Cashier:
T. O. Chambliss

BRANCHES

The Union Bank Drive-In
Egg Bend

ASSETS

Cash and due from depository institutions	\$ 3,528
U. S. Treasury securities	2,620
Obligations of other U. S. Government agencies and corporations	609
Obligations of States and political subdivisions in the United States	3,744
All other securities	
Federal funds sold and securities purchased under agreements to resell	550
Net loans	22,774
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	766
Real estate owned other than bank premises	
All other assets	421
TOTAL ASSETS	\$ 35,012

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,376
Time and savings deposits of individuals, partnerships, and corporations	20,926
Deposits of United States Government	17
Deposits of States and political subdivisions in the United States	3,578
All other deposits	3
Certified and officers' checks	383
TOTAL DEPOSITS	\$ 32,283
Total demand deposits 10,319 Total time and savings deposits 21,964	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	19
Mortgage indebtedness and liability for capitalized leases	616
All other liabilities	
TOTAL LIABILITIES	\$ 32,918
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 200
Common stock	1,450
Surplus	444
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 2,094
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 35,012

THE MERCHANTS & FARMERS BANK

Located at Melville, Parish of St. Landry

Opened for Business November 20, 1900

OFFICERS

Chairman of the Board:
J. T. Walton, Jr.
President:
J. T. Walton, Jr.
Cashier:
Wm. G. McNeill, Jr.

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 636
U. S. Treasury securities	180
Obligations of other U. S. Government agencies and corporations	30
Obligations of States and political subdivisions in the United States	823
All other securities	300
Federal funds sold and securities purchased under agreements to resell	1,016
Net loans	8
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	8
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	<u>\$ 2,993</u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 1,737
Time and savings deposits of individuals, partnerships, and corporations	432
Deposits of United States Government	4
Deposits of States and political subdivisions in the United States	236
All other deposits	28
Certified and officers' checks	11
TOTAL DEPOSITS	<u>\$ 2,448</u>
Total demand deposits 1,911 Total time and savings deposits 537	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	<u>\$ 2,448</u>
Subordinated notes and debentures	

EQUITY CAPITAL

Prefereed stock	\$ 50
Common stock	55
Surplus	440
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	<u>\$ 545</u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u>\$ 2,993</u>

THE MER ROUGE STATE BANK

Located at Mer Rouge, Parish of Morehouse

Opened for Business March 31, 1903

OFFICERS

Chairman of the Board
Guy D. Williams, M.D.
President
J. A. Davenport, III
Cashier
Charles L. Dawson

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 961
U. S. Treasury securities	1,085
Obligations of other U. S. Government agencies and corporations	700
Obligations of States and political subdivisions in the United States	1,474
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,300
Net loans	5,780
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	131
Real estate owned other than bank premises	
All other assets	530
TOTAL ASSETS	\$ 12,961

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,597
Time and savings deposits of individuals, partnerships, and corporations	6,076
Deposits of United States Government	4
Deposits of States and political subdivisions in the United States	934
All other deposits	
Certified and officers' checks	27
TOTAL DEPOSITS	\$ 11,638
Total demand deposits	4,759
Total time and savings deposits	6,879
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	60
TOTAL LIABILITIES	\$ 11,698
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 180
Common stock	400
Surplus	683
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 1,263
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 12,961

COMMERCIAL BANK AND TRUST COMPANY

Located at Metairie, Parish of Jefferson

Opened for Business March 1, 1973

OFFICERS

Chairman of the Board
A. J. Graffagnino
President
Beauregard A. Redmond
Cashier
Margaret Welch

BRANCHES

Veterans Boulevard

ASSETS

Cash and due from depository institutions	\$ 5,209
U. S. Treasury securities	9,775
Obligations of other U. S. Government agencies and corporations	975
Obligations of States and political subdivisions in the United States	1,827
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	45,757
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,086
Real estate owned other than bank premises	731
All other assets	1,131
TOTAL ASSETS	\$ 63,491

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 17,914
Time and savings deposits of individuals, partnerships, and corporations	25,833
Deposits of United States Government	125
Deposits of States and political subdivisions in the United States	10,823
All other deposits	5
Certified and officers' checks	599
TOTAL DEPOSITS	\$ 55,299
Total demand deposits	18,797
Total time and savings deposits	36,502
Federal funds purchased and securities sold under agreements to repurchase	2,000
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1,406
TOTAL LIABILITIES	\$ 58,705

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$
Common stock	2,004
Surplus	1,710
Undivided profits and reserve for contingencies and other capital reserves	1,072
TOTAL EQUITY CAPITAL	\$ 4,786
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 63,491

FIRST METROPOLITAN BANK

Located at Metairie, Parish of Jefferson

Opened for Business March 1, 1962

OFFICERS

Chairman of the Board
Charles J. Derbow, Jr.
President
Charles J. Derbow, Jr.
Cashier
C. L. Ford

BRANCHES

Arlene Park
Causeway
Kenner
Drive-Up

ASSETS

Cash and due from depository institutions	\$ 6,814
U. S. Treasury securities	5,655
Obligations of other U. S. Government agencies and corporations	1,889
Obligations of States and political subdivisions in the United States	5,804
All other securities	
Federal funds sold and securities purchased under agreements to resell	8,800
Net loans	25,191
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,233
Real estate owned other than bank premises	108
All other assets	1,422
TOTAL ASSETS	\$ 56,916

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 19,078
Time and savings deposits of individuals, partnerships, and corporations	23,830
Deposits of United States Government	174
Deposits of States and political subdivisions in the United States	8,675
All other deposits	
Certified and officers' checks	606
TOTAL DEPOSITS	\$ 52,363
Total demand deposits	24,485
Total time and savings deposits	27,878
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	257
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	818
TOTAL LIABILITIES	\$ 53,438
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 900
Common stock	1,203
Surplus	1,375
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 3,478
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 56,916

FIRST PROGRESSIVE BANK

Located at Metairie, Parish of Jefferson

Opened for Business August 9, 1974

OFFICERS

Chairman of the Board
Robert E. Thompson, II
President
Vincent Franzone
Cashier
Archie R. Usher

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 2,076
U. S. Treasury securities	7,186
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	23,964
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	584
Real estate owned other than bank premises	17
All other assets	950
TOTAL ASSETS	\$ 34,777

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,587
Time and savings deposits of individuals, partnerships, and corporations	14,291
Deposits of United States Government	144
Deposits of States and political subdivisions in the United States	8,949
All other deposits	5
Certified and officers' checks	425
TOTAL DEPOSITS	\$ 31,401
Total demand deposits	8,236
Total time and savings deposits	23,165
Federal funds purchased and securities sold under agreements to repurchase	350
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	448
All other liabilities	
TOTAL LIABILITIES	\$ 32,199
Subordinated notes and debentures	

EQUITY CAPITAL

Prefereed stock	\$ 1,243
Common stock	500
Surplus	835
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 2,578
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 34,777

THE JEFFERSON BANK AND TRUST COMPANY

Located at Metairie, Parish of Jefferson

Opened for January 31, 1966

OFFICERS

Chairman of the Board
Robert L. Pettit, Jr.
President
Joseph V. Brocato
Cashier
Roberta Duvernay

BRANCHES

Veterans
Kenner
Harvey
Elmwood Park

ASSETS

Cash and due from depository institutions	\$ 19,802
U. S. Treasury securities	7,979
Obligations of other U. S. Government agencies and corporations	4,500
Obligations of States and political subdivisions in the United States	11,166
All other securities	100
Federal funds sold and securities purchased under agreements to resell	3,200
Net loans	95,285
Lease financing receivables	22
Bank premises, furniture and fixtures, and other assets representing bank premises	2,381
Real estate owned other than bank premises	8
All other assets	4,191
TOTAL ASSETS	\$148,634

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 55,706
Time and savings deposits of individuals, partnerships, and corporations	55,221
Deposits of United States Government	1,168
Deposits of States and political subdivisions in the United States	14,859
All other deposits	707
Certified and officers' checks	1,786
TOTAL DEPOSITS	\$129,447
Total demand deposits 60,620 Total time and savings deposits 68,827	
Federal funds purchased and securities sold under agreements to repurchase	3,751
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	1,613
All other liabilities	4,233
TOTAL LIABILITIES	\$139,044
Subordinated notes and debentures	\$ 1,000

EQUITY CAPITAL

Preferred stock	\$
Common stock	1,375
Surplus	4,436
Undivided profits and reserve for contingencies and other capital reserves	2,779
TOTAL EQUITY CAPITAL	\$ 8,590
TOTAL LIABILITIES AND EQUITY CAPITAL	\$148,634

METAIRIE BANK & TRUST COMPANY

Located at Metairie, Parish of Jefferson

Opened for Business February 15, 1947

OFFICERS

President
Charles L. Doerr, Sr.
Cashier
George J. Ruhlman, Jr.

BRANCHES

Metairie Road
Jefferson
Veterans Highway
David Drive

ASSETS

Cash and due from depository institutions	\$ 6,206
U. S. Treasury securities	17,260
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	6,808
All other securities	140
Federal funds sold and securities purchased under agreements to resell	3,600
Net loans	47,614
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,345
Real estate owned other than bank premises	
All other assets	656
TOTAL ASSETS	<u><u>\$ 83,629</u></u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 27,537
Time and savings deposits of individuals, partnerships, and corporations	43,145
Deposits of United States Government	147
Deposits of States and political subdivisions in the United States	2,000
All other deposits	
Certified and officers' checks	1,337
TOTAL DEPOSITS	<u>\$ 74,166</u>
Total demand deposits <u>29,624</u> Total time and savings deposits <u>44,542</u>	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	1,112
All other liabilities	75,278
TOTAL LIABILITIES	<u><u>\$ 75,278</u></u>
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 866
Common stock	1,152
Surplus	6,333
Undivided profits and reserve for contingencies and other capital reserves	<u>\$ 8,351</u>
TOTAL EQUITY CAPITAL	<u><u>\$ 83,629</u></u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u><u>\$ 83,629</u></u>

PONTCHARTRAIN STATE BANK

Located at Metairie, Parish of Jefferson

Opened for Business February 14, 1973

OFFICERS

Chairman of the Board:
W. D. Womack, Jr.
President:
W. D. Womack, Jr.
Cashier:
Larry King

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,422
U. S. Treasury securities	599
Obligations of other U. S. Government agencies and corporations	2,477
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,100
Net loans	16,485
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	740
Real estate owned other than bank premises	81
All other assets	970
TOTAL ASSETS	\$ 23,874

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 5,841
Time and savings deposits of individuals, partnerships, and corporations	11,395
Deposits of United States Government	11
Deposits of States and political subdivisions in the United States	3,156
All other deposits	2
Certified and officers' checks	275
TOTAL DEPOSITS	\$ 20,680
Total demand deposits	6,160
Total time and savings deposits	14,520
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	707
TOTAL LIABILITIES	\$ 21,387
Subordinated notes and debentures	\$ 500

EQUITY CAPITAL

Preferred stock	\$
Common stock	1,337
Surplus	1,409
Undivided profits and reserve for contingencies and other capital reserves	(759)
TOTAL EQUITY CAPITAL	\$ 1,987
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 23,874

MINDEN BANK & TRUST COMPANY

Located at Minden, Parish of Webster

Opened for Business January 15, 1934

OFFICERS

President:
Don D. Moore
Cashier:
W. Larry Johnson

BRANCHES

Sarepta
Park City

ASSETS

Cash and due from depository institutions	\$ 6,871
U. S. Treasury securities	3,399
Obligations of other U. S. Government agencies and corporations	500
Obligations of States and political subdivisions in the United States	7,264
All other securities	112
Federal funds sold and securities purchased under agreements to resell	2,000
Net loans	34,137
Lease financing receivables	1,657
Bank premises, furniture and fixtures, and other assets representing bank premises	867
Real estate owned other than bank premises	867
All other assets	867
TOTAL ASSETS	<u><u>\$ 56,807</u></u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 14,745
Time and savings deposits of individuals, partnerships, and corporations	30,159
Deposits of United States Government	495
Deposits of States and political subdivisions in the United States	4,703
All other deposits	11
Certified and officers' checks	628
TOTAL DEPOSITS	<u>\$ 50,741</u>
Total demand deposits 17,068 Total time and savings deposits 33,673	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	984
All other liabilities	984
TOTAL LIABILITIES	<u><u>\$ 51,725</u></u>
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 580
Common stock	3,158
Surplus	1,344
Undivided profits and reserve for contingencies and other capital reserves	5,082
TOTAL EQUITY CAPITAL	<u><u>\$ 5,082</u></u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u><u>\$ 56,807</u></u>

PEOPLES BANK & TRUST COMPANY

Located at Minden, Parish of Webster

Opened for Business February 10, 1931

OFFICERS

Chairman of the Board:
J. L. McInnis
President:
W. Duane Cloud
Cashier:
Charlie Ethridge

BRANCHES

Cotton Valley
Homer Road
Sibley
Motorbank

ASSETS

Cash and due from depository institutions	\$ 3,586
U. S. Treasury securities	994
Obligations of other U. S. Government agencies and corporations	892
Obligations of States and political subdivisions in the United States	12,010
All other securities	4,000
Federal funds sold and securities purchased under agreements to resell	46,655
Net loans	1,430
Lease financing receivables	45
Bank premises, furniture and fixtures, and other assets representing bank premises	1,310
Real estate owned other than bank premises	1,310
All other assets	\$ 70,922
TOTAL ASSETS	\$ 70,922

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 19,730
Time and savings deposits of individuals, partnerships, and corporations	34,714
Deposits of United States Government	16
Deposits of States and political subdivisions in the United States	9,422
All other deposits	200
Certified and officers' checks	451
TOTAL DEPOSITS	\$ 64,533
Total demand deposits 21,269 Total time and savings deposits 43,264	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	258
Mortgage indebtedness and liability for capitalized leases	1,455
All other liabilities	\$ 66,246
TOTAL LIABILITIES	\$ 66,246
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 1,016
Common stock	2,012
Surplus	1,648
Undivided profits and reserve for contingencies and other capital reserves	\$ 4,676
TOTAL EQUITY CAPITAL	\$ 4,676
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 70,922

WEBSTER BANK AND TRUST COMPANY
Located at Minden, Parish of Webster
Opened for Business July 19, 1971

OFFICERS

Chairman of the Board:
 J. Grady Madden
 President:
 Hal K. Jackson
 Cashier:
 James Cliff Carter

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 3,255
U. S. Treasury securities	838
Obligations of other U. S. Government agencies and corporations	400
Obligations of States and political subdivisions in the United States	2,879
All other securities	3,525
Federal funds sold and securities purchased under agreements to resell	12,180
Net loans	371
Lease financing receivables	196
Bank premises, furniture and fixtures, and other assets representing bank premises	196
Real estate owned other than bank premises	196
All other assets	196
TOTAL ASSETS	\$ 23,644

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,064
Time and savings deposits of individuals, partnerships, and corporations	9,922
Deposits of United States Government	72
Deposits of States and political subdivisions in the United States	4,107
All other deposits	300
Certified and officers' checks	131
TOTAL DEPOSITS	\$ 21,596
Total demand deposits	8,006
Total time and savings deposits	13,590
Federal funds purchased and securities sold under agreements to repurchase	13,590
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	13,590
Mortgage indebtedness and liability for capitalized leases	260
All other liabilities	260
TOTAL LIABILITIES	\$ 21,856
Subordinated notes and debentures	260

EQUITY CAPITAL

Preferred stock	\$ 500
Common stock	430
Surplus	858
Undivided profits and reserve for contingencies and other capital reserves	1,788
TOTAL EQUITY CAPITAL	\$ 1,788
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 23,644

AMERICAN BANK & TRUST COMPANY IN MONROE

Located at Monroe, Parish of Ouachita

Opened for Business June 15, 1964

OFFICERS

Chairman of the Board:
William R. Boles
President:
Kent Anderson
Cashier:
Dorothe K. Schmidt

BRANCHES

West Monroe
University
Sterlington
Claiborne

ASSETS

Cash and due from depository institutions	\$ 12,133
U. S. Treasury securities	2,098
Obligations of other U. S. Government agencies and corporations	16,310
Obligations of States and political subdivisions in the United States	17,327
All other securities	750
Federal funds sold and securities purchased under agreements to resell	500
Net loans	49,032
Lease financing receivables	700
Bank premises, furniture and fixtures, and other assets representing bank premises	2,250
Real estate owned other than bank premises	408
All other assets	3,262
TOTAL ASSETS	\$104,770

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 28,788
Time and savings deposits of individuals, partnerships, and corporations	30,066
Deposits of United States Government	146
Deposits of States and political subdivisions in the United States	31,494
All other deposits	187
Certified and officers' checks	571
TOTAL DEPOSITS	\$ 91,252
Total demand deposits 30,354 Total time and savings deposits 60,898	
Federal funds purchased and securities sold under agreements to repurchase	2,750
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	1,527
Mortgage indebtedness and liability for capitalized leases	227
All other liabilities	1,613
TOTAL LIABILITIES	\$ 97,369
Subordinated notes and debentures	\$ 2,000

EQUITY CAPITAL

Preferred stock	\$
Common stock	2,684
Surplus	1,210
Undivided profits and reserve for contingencies and other capital reserves	1,507
TOTAL EQUITY CAPITAL	\$ 5,401
TOTAL LIABILITIES AND EQUITY CAPITAL	\$104,770

CENTRAL BANK

Located at Monroe, Parish of Ouachita

Opened for Business January 6, 1906

OFFICERS

Chairman of the Board:
George M. Snellings, Jr.
President:
James A. Altick

BRANCHES

Claiborne Central
Central Center
Louisville Central
Northeast Central
South Central
18th Street
Highland Park Central
Lakeshore Central

ASSETS

Cash and due from depository institutions	\$ 61,904
U. S. Treasury securities	17,378
Obligations of other U. S. Government agencies and corporations	7,013
Obligations of States and political subdivisions in the United States	26,686
All other securities	338
Federal funds sold and securities purchased under agreements to resell	58,000
Net loans	190,428
Lease financing receivables	4,637
Bank premises, furniture and fixtures, and other assets representing bank premises	546
Real estate owned other than bank premises	4,024
All other assets	
TOTAL ASSETS	\$370,954

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 75,129
Time and savings deposits of individuals, partnerships, and corporations	128,746
Deposits of United States Government	318
Deposits of States and political subdivisions in the United States	46,857
All other deposits	40,880
Certified and officers' checks	2,054
TOTAL DEPOSITS	\$293,984
Total demand deposits 123,075 Total time and savings deposits 170,909	51,770
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	16
Mortgage indebtedness and liability for capitalized leases	31
All other liabilities	3,912
TOTAL LIABILITIES	\$349,713
Subordinated notes and debentures	\$ 4,000

EQUITY CAPITAL

Prefereed stock	\$
Common stock	3,938
Surplus	6,312
Undivided profits and reserve for contingencies and other capital reserves	6,991
TOTAL EQUITY CAPITAL	\$ 17,241
TOTAL LIABILITIES AND EQUITY CAPITAL	\$370,954

BANK OF MONTGOMERY

Located at Montgomery, Parish of Grant

Opened for Business October 5, 1903

OFFICERS

Chairman of the Board
Francis M. Brian, M.D.
President:
Kent Wardlow
Cashier:
James H. Snyder

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,149
U. S. Treasury securities	1,197
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	1,153
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	3,155
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	212
Real estate owned other than bank premises	
All other assets	1
TOTAL ASSETS	\$ 6,867

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,538
Time and savings deposits of individuals, partnerships, and corporations	1,970
Deposits of United States Government	3
Deposits of States and political subdivisions in the United States	1,537
All other deposits	
Certified and officers' checks	
TOTAL DEPOSITS	\$ 6,048
Total demand deposits	3,070
Total time and savings deposits	2,978
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	2
TOTAL LIABILITIES	\$ 6,050
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	30
Surplus	150
Undivided profits and reserve for contingencies and other capital reserves	637
TOTAL EQUITY CAPITAL	\$ 817
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 6,867

MOREAUVILLE STATE BANK

Located at Moreauville, Parish of Avoyelles

Opened for Business January 2, 1946

OFFICERS

Chairman of the Board:
M. John Kavanaugh, Jr.
President:
Gerald R. Desselle
Cashier:
Duane J. Lacour

BRANCHES

Bordelonville

ASSETS

Cash and due from depository institutions	\$ 762
U. S. Treasury securities	400
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	3,045
All other securities	2,000
Federal funds sold and securities purchased under agreements to resell	8,989
Net loans	
Lease financing receivables	439
Bank premises, furniture and fixtures, and other assets representing bank premises	6
Real estate owned other than bank premises	155
All other assets	
TOTAL ASSETS	<u>\$ 15,796</u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,088
Time and savings deposits of individuals, partnerships, and corporations	8,778
Deposits of United States Government	6
Deposits of States and political subdivisions in the United States	2,260
All other deposits	51
Certified and officers' checks	100
TOTAL DEPOSITS	<u>\$ 14,283</u>
Total demand deposits <u>3,384</u> Total time and savings deposits <u>10,899</u>	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	369
All other liabilities	
TOTAL LIABILITIES	<u>\$ 14,652</u>
Subordinated notes and debentures	

EQUITY CAPITAL

Prefereed stock	\$ 80
Common stock	420
Surplus	644
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	<u>\$ 1,144</u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u>\$ 15,796</u>

AMERICA BANK IN LOUISIANA

Located at Morgan City, Parish of St. Mary

Opened for Business December 3, 1979

OFFICERS

Chairman of the Board:
Charles M. Garber
President:
C. H. Stire
Controller:
Kevin G. Melancon

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 6,371
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,225
Net loans	4,084
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	504
Real estate owned other than bank premises	
All other assets	60
TOTAL ASSETS	\$ 12,244

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 5,039
Time and savings deposits of individuals, partnerships, and corporations	4,479
Deposits of United States Government	
Deposits of States and political subdivisions in the United States	241
All other deposits	
Certified and officers' checks	39
TOTAL DEPOSITS	\$ 9,798
Total demand deposits	5,178
Total time and savings deposits	4,620
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	498
TOTAL LIABILITIES	\$ 10,296

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$
Common stock	1,000
Surplus	500
Undivided profits and reserve for contingencies and other capital reserves	448
TOTAL EQUITY CAPITAL	\$ 1,948
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 12,244

GUARANTY BANK & TRUST COMPANY OF MORGAN CITY

Located at Morgan City, Parish of St. Mary

Opened for Business February 26, 1966

OFFICERS

Chairman of the Board
Robert A. Bibbins
President
Anthony Guarisco
Cashier
Larry M. Folse

BRANCHES

Amelia

ASSETS

Cash and due from depository institutions	\$ 5,432
U. S. Treasury securities	1,596
Obligations of other U. S. Government agencies and corporations	2,250
Obligations of States and political subdivisions in the United States	9,777
All other securities	20
Federal funds sold and securities purchased under agreements to resell	2,000
Net loans	34,560
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	3,778
Real estate owned other than bank premises	1,310
All other assets	
TOTAL ASSETS	\$ 60,723

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 18,114
Time and savings deposits of individuals, partnerships, and corporations	26,606
Deposits of United States Government	290
Deposits of States and political subdivisions in the United States	10,006
All other deposits	27
Certified and officers' checks	
TOTAL DEPOSITS	\$ 55,043
Total demand deposits 22,442	Total time and savings deposits 32,601
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	284
Mortgage indebtedness and liability for capitalized leases	750
All other liabilities	
TOTAL LIABILITIES	\$ 56,077
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 840
Common stock	1,839
Surplus	1,967
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 4,646
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 60,723

MORGAN CITY BANK & TRUST COMPANY
Located at Morgan City, Parish of St. Mary
Opened for Business January 20, 1955

OFFICERS

Chairman of the Board
Louis F. Maraist
President
Maurice Roberie
Cashier
Zervin Bernard

BRANCHES

Berwick
Front Street
Amelia
Bayou Vista

ASSETS

Cash and due from depository institutions	\$ 8,180
U. S. Treasury securities	4,015
Obligations of other U. S. Government agencies and corporations	1,643
Obligations of States and political subdivisions in the United States	9,432
All other securities	3,800
Federal funds sold and securities purchased under agreements to resell	24,594
Net loans	551
Lease financing receivables	828
Bank premises, furniture and fixtures, and other assets representing bank premises	53,043
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 53,043

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 13,145
Time and savings deposits of individuals, partnerships, and corporations	23,654
Deposits of United States Government	89
Deposits of States and political subdivisions in the United States	10,399
All other deposits	408
Certified and officers' checks	47,695
TOTAL DEPOSITS	\$ 47,695
Total demand deposits 15,522 Total time and savings deposits 32,173	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	918
All other liabilities	48,613
TOTAL LIABILITIES	\$ 48,613
Subordinated notes and debentures	350

EQUITY CAPITAL

Preferred stock	\$ 400
Common stock	1,200
Surplus	2,480
Undivided profits and reserve for contingencies and other capital reserves	4,080
TOTAL EQUITY CAPITAL	\$ 4,080
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 53,043

ASSUMPTION BANK & TRUST COMPANY
Located at Napoleonville, Parish of Assumption
Opened for Business December 28, 1933

OFFICERS

President
 Clifton B. Doleau
 Cashier
 Daniel P. Landry

BRANCHES

Pierre Part
 Labadieville
 Motor Bank

ASSETS

Cash and due from depository institutions	\$ 3,314
U. S. Treasury securities	3,139
Obligations of other U. S. Government agencies and corporations	4,670
Obligations of States and political subdivisions in the United States	11,218
All other securities	10
Federal funds sold and securities purchased under agreements to resell	3,000
Net loans	26,837
Lease financing receivables	908
Bank premises, furniture and fixtures, and other assets representing bank premises	790
Real estate owned other than bank premises	790
All other assets	790
TOTAL ASSETS	\$ 53,886

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 11,077
Time and savings deposits of individuals, partnerships, and corporations	28,331
Deposits of United States Government	83
Deposits of States and political subdivisions in the United States	8,869
All other deposits	1,041
Certified and officers' checks	\$ 49,403
TOTAL DEPOSITS	\$ 49,403
Total demand deposits 14,524 Total time and savings deposits 34,879	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	828
All other liabilities	828
TOTAL LIABILITIES	\$ 50,231
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 800
Common stock	450
Surplus	2,405
Undivided profits and reserve for contingencies and other capital reserves	3,655
TOTAL EQUITY CAPITAL	\$ 3,655
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 53,886

CITY BANK & TRUST COMPANY

Located at Natchitoches, Parish of Natchitoches

Opened for Business August 7, 1933

OFFICERS

Chairman of the Board
W. Ray Scott
President
J. E. Pierson
Cashier
Ludlow McNelly

BRANCHES

Campti
Keyser Avenue
University

ASSETS

Cash and due from depository institutions	\$ 5,168
U. S. Treasury securities	1,209
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions of the United States	4,647
All other securities	62
Federal funds sold and securities purchased under agreements to resell	1,600
Net loans	27,891
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,226
Real estate owned other than bank premises	112
All other assets	716
TOTAL ASSETS	\$ 42,631

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 12,357
Time and savings deposits of individuals, partnerships, and corporations	19,825
Deposits of United States Government	39
Deposits of States and political subdivisions in the United States	5,453
All other deposits	
Certified and officers' checks	320
TOTAL DEPOSITS	\$ 37,994
Total demand deposits	14,862
Total time and savings deposits	23,132
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	141
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	589
TOTAL LIABILITIES	\$ 38,724
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 200
Common stock	1,300
Surplus	2,407
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 3,907
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 42,631

EXCHANGE BANK AND TRUST COMPANY

Located at Natchitoches, Parish of Natchitoches

Opened for Business September, 1892

OFFICERS

Chairman of the Board:
Arthur C. Watson
President:
Herbert S. Cobb
Cashier:
John E. Prudhomme

BRANCHES

Broadmoor Drive-In

ASSETS

Cash and due from depository institutions	\$ 3,032
U. S. Treasury securities	8,201
Obligations of other U. S. Government agencies and corporations	3,202
Obligations of States and political subdivisions in the United States	7,411
All other securities	8
Federal funds sold and securities purchased under agreements to resell	
Net loans	25,725
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	784
Real estate owned other than bank premises	
All other assets	890
TOTAL ASSETS	\$ 49,253

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,226
Time and savings deposits of individuals, partnerships, and corporations	21,386
Deposits of United States Government	76
Deposits of States and political subdivisions in the United States	14,504
All other deposits	
Certified and officers' checks	378
TOTAL DEPOSITS	\$ 44,570
Total demand deposits 10,611 Total time and savings deposits 33,959	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	444
Mortgage indebtedness and liability for capitalized leases	46
All other liabilities	934
TOTAL LIABILITIES	\$ 45,994
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 275
Common stock	1,375
Surplus	1,609
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 3,259
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 49,253

THE PEOPLES BANK & TRUST COMPANY

Located at Natchitoches, Parish of Natchitoches

Opened for Business January 7, 1902

OFFICERS

Chairman of the Board
Hertzog DeBlieux
President
Walter C. Jones
Cashier
Billy W. Weaver

BRANCHES

East Natchitoches

ASSETS

Cash and due from depository institutions	\$ 4,328
U. S. Treasury securities	7,756
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	4,837
All other securities	2,000
Federal funds sold and securities purchased under agreements to resell	23,307
Net loans	
Lease financing receivables	369
Bank premises, furniture and fixtures, and other assets representing bank premises	69
Real estate owned other than bank premises	776
All other assets	
TOTAL ASSETS	<u>\$ 43,442</u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 12,717
Time and savings deposits of individuals, partnerships, and corporations	18,523
Deposits of United States Government	29
Deposits of States and political subdivisions in the United States	8,013
All other deposits	
Certified and officers' checks	711
TOTAL DEPOSITS	<u>\$ 39,993</u>
Total demand deposits 14,909 Total time and savings deposits 25,084	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	64
All other liabilities	615
TOTAL LIABILITIES	<u>\$ 40,672</u>
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 400
Common stock	1,000
Surplus	1,370
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	<u>\$ 2,770</u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u>\$ 43,442</u>

BANK OF IBERIA

Located at New Iberia, Parish of Iberia

Opened for Business June 22, 1979

OFFICERS

Chairman of the Board:
Dr. Darryl Elias
President:
Errol J. Delahoussaye
Cashier:
Linda O. LeJeune

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,199
U. S. Treasury securities	651
Obligations of other U. S. Government agencies and corporations	300
Obligations of States and political subdivisions in the United States	
All other securities	40
Federal funds sold and securities purchased under agreements to resell	3,550
Net loans	2,973
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	173
Real estate owned other than bank premises	
All other assets	34
TOTAL ASSETS	\$ 8,920

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,649
Time and savings deposits of individuals, partnerships, and corporations	2,661
Deposits of United States Government	
Deposits of States and political subdivisions in the United States	2,212
All other deposits	102
Certified and officers' checks	
TOTAL DEPOSITS	\$ 7,624
Total demand deposits	3,538
Total time and savings deposits	4,086
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	67
TOTAL LIABILITIES	\$ 7,691
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	601
Surplus	300
Undivided profits and reserve for contingencies and other capital reserves	328
TOTAL EQUITY CAPITAL	\$ 1,229
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 8,920

CITY BANK & TRUST COMPANY
Located at New Iberia, Parish of Iberia
Opened for Business July 9, 1950

OFFICERS

Chairman of the Board:
 John T. Abdalla
 President:
 Beldon E. Fox
 Cashier:
 Charles C. Comeaux

BRANCHES

Duperier Avenue
 West St. Peter Street

ASSETS

Cash and due from depository institutions	\$ 3,928
U. S. Treasury securities	1,803
Obligations of other U. S. Government agencies and corporations	2,265
Obligations of States and political subdivisions in the United States	6,129
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,750
Net loans	23,326
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	964
Real estate owned other than bank premises	
All other assets	651
TOTAL ASSETS	<u>\$ 41,816</u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 12,330
Time and savings deposits of individuals, partnerships, and corporations	19,985
Deposits of United States Government	342
Deposits of States and political subdivisions in the United States	4,870
All other deposits	
Certified and officers' checks	284
TOTAL DEPOSITS	<u>\$ 37,811</u>
Total demand deposits 13,538 Total time and savings deposits 24,273	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	653
TOTAL LIABILITIES	<u>\$ 38,464</u>
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	500
Surplus	1,500
Undivided profits and reserve for contingencies and other capital reserves	1,352
TOTAL EQUITY CAPITAL	<u>\$ 3,352</u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u>\$ 41,816</u>

BANK OF LOUISIANA IN NEW ORLEANS

Located in New Orleans, Parish of Orleans

Opened for Business July 1, 1950

OFFICERS

Chairman of the Board:
G. Harrison Scott
President:
James A. Comiskey
Acting Cashier:
Walker White, Jr.

BRANCHES

Bank of Louisiana - Carrollton
St. Charles Avenue

ASSETS

Cash and due from depository institutions	\$ 5,577
U. S. Treasury securities	1,200
Obligations of other U. S. Government agencies and corporations	650
Obligations of States and political subdivisions in the United States	1,026
All other securities	954
Federal funds sold and securities purchased under agreements to resell	3,175
Net loans	34,960
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	553
Real estate owned other than bank premises	530
All other assets	1,072
TOTAL ASSETS	<u>\$ 49,697</u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 11,306
Time and savings deposits of individuals, partnerships, and corporations	23,718
Deposits of United States Government	378
Deposits of States and political subdivisions in the United States	3,572
All other deposits	4,813
Certified and officers' checks	561
TOTAL DEPOSITS	<u>\$ 44,348</u>
Total demand deposits <u>17,270</u> Total time and savings deposits <u>27,078</u>	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1,459
TOTAL LIABILITIES	<u>\$ 45,807</u>
Subordinated notes and debentures	\$ 514

EQUITY CAPITAL

Preferred stock	\$
Common stock	1,430
Surplus	794
Undivided profits and reserve for contingencies and other capital reserves	1,152
TOTAL EQUITY CAPITAL	<u>\$ 3,376</u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u>\$ 49,697</u>

THE BANK OF NEW ORLEANS AND TRUST COMPANY

Located at New Orleans, Parish of Orleans

Opened for Business October 11, 1943

OFFICERS

Chairman of the Board:
Lawrence A. Merrigan
President:
Lawrence A. Merrigan
Cashier:
John E. Prevost

BRANCHES

Eptown Banking Center
Aurora Banking Center
Gentilly
Carondelet Street
Broadmoor
Lakeview
West Bank
Medical Plaza
Broadmoor Drive-In
Robert E. Lee
Kenilworth
Lake Forest Banking Center
Poydras Banking Center
LaSalle Banking Center
Carrollton
Elysian Fields
Prytania
University

ASSETS

Cash and due from depository institutions	\$ 62,730
U. S. Treasury securities	36,938
Obligations of other U. S. Government agencies and corporations	47,229
Obligations of States and political subdivisions in the United States	54,429
All other securities	750
Federal funds sold and securities purchased under agreements to resell	58,550
Net loans	275,972
Lease financing receivables	3,967
Bank premises, furniture and fixtures, and other assets representing bank premises	4,354
Real estate owned other than bank premises	3,746
All other assets	6,459
TOTAL ASSETS	\$555,124

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$134,788
Time and savings deposits of individuals, partnerships, and corporations	150,392
Deposits of United States Government	998
Deposits of States and political subdivisions in the United States	117,839
All other deposits	34,790
Certified and officers' checks	4,585
TOTAL DEPOSITS	\$443,392
Total demand deposits 189,225 Total time and savings deposits 254,167	
Federal funds purchased and securities sold under agreements to repurchase	61,590
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	10,647
TOTAL LIABILITIES	\$515,629
Subordinated notes and debentures	\$ 4,250

EQUITY CAPITAL

Preferred stock	\$
Common stock	3,125
Surplus	21,875
Undivided profits and reserve for contingencies and other capital reserves	10,245
TOTAL EQUITY CAPITAL	\$ 35,245
TOTAL LIABILITIES AND EQUITY CAPITAL	\$555,124

COLONIAL BANK

Located at New Orleans, Parish of Orleans

Opened for Business January 8, 1968

OFFICERS

Chairman of the Board:
Edmund M. Reggie
President:
Robert J. Tusa
Cashier:
Tanya Giron Webre

BRANCHES

Downtown
Crowder Road
Robert E. Lee

ASSETS

Cash and due from depository institutions	\$ 4,347
U. S. Treasury securities	1,172
Obligations of other U. S. Government agencies and corporations	4,493
Obligations of States and political subdivisions in the United States	2,637
All other securities	5
Federal funds sold and securities purchased under agreements to resell	
Net loans	34,176
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,845
Real estate owned other than bank premises	117
All other assets	1,157
TOTAL ASSETS	\$ 49,949

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 11,883
Time and savings deposits of individuals, partnerships, and corporations	18,926
Deposits of United States Government	215
Deposits of States and political subdivisions in the United States	10,838
All other deposits	461
Certified and officers' checks	600
TOTAL DEPOSITS	\$ 42,923
Total demand deposits	13,856
Total time and savings deposits	29,067
Federal funds purchased and securities sold under agreements to repurchase	1,000
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	783
TOTAL LIABILITIES	\$ 44,706
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	1,500
Surplus	1,638
Undivided profits and reserve for contingencies and other capital reserves	2,105
TOTAL EQUITY CAPITAL	\$ 5,243
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 49,949

FIRST CITY BANK

Located at New Orleans, Parish of Orleans

Opened for Business July 29, 1977

OFFICERS

Chairman of the Board:
Michael Jesse Shannon
President:
William H. Koener, Jr.
Cashier:
Fred B. Morgan, III

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,180
U. S. Treasury securities	2,360
Obligations of other U. S. Government agencies and corporations	115
Obligations of States and political subdivisions in the United States	
All other securities	700
Federal funds sold and securities purchased under agreements to resell	9,120
Net loans	
Lease financing receivables	358
Bank premises, furniture and fixtures, and other assets representing bank premises	
Real estate owned other than bank premises	344
All other assets	
TOTAL ASSETS	\$ 14,177

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 6,071
Time and savings deposits of individuals, partnerships, and corporations	5,102
Deposits of United States Government	2
Deposits of States and political subdivisions in the United States	1,369
All other deposits	83
Certified and officers' checks	195
TOTAL DEPOSITS	\$ 12,822
Total demand deposits 6,409	Total time and savings deposits 6,413
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	345
All other liabilities	
TOTAL LIABILITIES	\$ 13,167
Subordinated notes and debentures	\$ 200

EQUITY CAPITAL

Preferred stock	\$ 250
Common stock	250
Surplus	310
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 810
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 14,177

LIBERTY BANK AND TRUST COMPANY

Located at New Orleans, Parish of Orleans

Opened for Business November 16, 1972

OFFICERS

Chairman of the Board:
Norman C. Francis
President:
Alden J. McDonald, Jr.
Cashier:
Rehm T. Winters

BRANCHES

Gentilly

ASSETS

Cash and due from depository institutions	\$ 2,409
U. S. Treasury securities	10,498
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	65
All other securities	6,300
Federal funds sold and securities purchased under agreements to resell	17,924
Net loans	
Lease financing receivables	353
Bank premises, furniture and fixtures, and other assets representing bank premises	468
Real estate owned other than bank premises	406
All other assets	
TOTAL ASSETS	\$ 38,423

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,532
Time and savings deposits of individuals, partnerships, and corporations	10,063
Deposits of United States Government	7,040
Deposits of States and political subdivisions in the United States	10,267
All other deposits	11
Certified and officers' checks	431
TOTAL DEPOSITS	\$ 35,344
Total demand deposits	17,884
Total time and savings deposits	17,460
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	79
Mortgage indebtedness and liability for capitalized leases	548
All other liabilities	
TOTAL LIABILITIES	\$ 35,971
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 1,200
Common stock	600
Surplus	652
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 2,452
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 38,423

BANK OF NEW ROADS

Located at New Roads, Parish of Pointe Coupee

Opened for Business October 2, 1899

OFFICERS

Chairman of the Board:
Charles Ray Smith
President:
Charles Ray Smith
Cashier:
Lillian Loupe

BRANCHES

Morganza
Hospital Road
Lakeland
1 Remote Service Facility

ASSETS

Cash and due from depository institutions	\$ 10,545
U. S. Treasury securities	2,863
Obligations of other U. S. Government agencies and corporations	4,360
Obligations of States and political subdivisions in the United States	10,042
All other securities	75
Federal funds sold and securities purchased under agreements to resell	2,400
Net loans	39,844
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,200
Real estate owned other than bank premises	65
All other assets	1,215
TOTAL ASSETS	\$ 72,609

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 13,279
Time and savings deposits of individuals, partnerships, and corporations	39,424
Deposits of United States Government	58
Deposits of States and political subdivisions in the United States	12,192
All other deposits	
Certified and officers' checks	387
TOTAL DEPOSITS	\$ 65,340
Total demand deposits	15,946
Total time and savings deposits	49,394
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1,077
TOTAL LIABILITIES	\$ 66,417
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	1,688
Surplus	2,094
Undivided profits and reserve for contingencies and other capital reserves	2,410
TOTAL EQUITY CAPITAL	\$ 6,192
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 72,609

GUARANTY BANK & TRUST COMPANY
Located at New Roads, Parish of Pointe Coupee
Opened for Business June 29, 1957

OFFICERS

Chairman of the Board:
 Nolen C. Miller
 President:
 Joseph D. Martin
 Cashier:
 Albert T. Cline, Sr.

BRANCHES

Livonia
 The Island
 Motor Bank

ASSETS

Cash and due from depository institutions	\$ 3,679
U. S. Treasury securities	6,249
Obligations of other U. S. Government agencies and corporations	2,105
Obligations of States and political subdivisions in the United States	8,187
All other securities	4,300
Federal funds sold and securities purchased under agreements to resell	28,085
Net loans	722
Lease financing receivables	737
Bank premises, furniture and fixtures, and other assets representing bank premises	737
Real estate owned other than bank premises	737
All other assets	54,064
TOTAL ASSETS	\$ 54,064

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 10,121
Time and savings deposits of individuals, partnerships, and corporations	28,074
Deposits of United States Government	112
Deposits of States and political subdivisions in the United States	7,569
All other deposits	204
Certified and officers' checks	46,080
TOTAL DEPOSITS	\$ 46,080
Total demand deposits 11,220 Total time and savings deposits 34,860	3,200
Federal funds purchased and securities sold under agreements to repurchase	1,243
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	1,243
Mortgage indebtedness and liability for capitalized lease	50,523
All other liabilities	50,523
TOTAL LIABILITIES	\$ 50,523
Subordinated notes and debentures	3,541

EQUITY CAPITAL

Preferred stock	\$ 710
Common stock	1,181
Surplus	1,650
Undivided profits and reserve for contingencies and other capital reserves	3,541
TOTAL EQUITY CAPITAL	\$ 3,541
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 54,064

TENSAS STATE BANK

Located at Newellton, Parish of Tensas

Opened for Business March 10, 1922

OFFICERS

Chairman of the Board
Frank R. Burnside
President
W. E. Hawkins
Cashier
Hilda H. Bradley

BRANCHES

3 Remote Service Facilities

ASSETS

Cash and due from depository institutions	\$ 1,334
U. S. Treasury securities	2,602
Obligations of other U. S. Government agencies and corporations	549
Obligations of States and political subdivisions in the United States	2,551
All other securities	156
Federal funds sold and securities purchased under agreements to resell	1,700
Net loans	12,764
Lease financing receivables	27
Bank premises, furniture and fixtures, and other assets representing bank premises	629
Real estate owned other than bank premises	8
All other assets	419
TOTAL ASSETS	\$ 22,732

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 5,906
Time and savings deposits of individuals, partnerships, and corporations	12,726
Deposits of United States Government	79
Deposits of States and political subdivisions in the United States	1,777
All other deposits	148
Certified and officers' checks	
TOTAL DEPOSITS	\$ 20,636
Total demand deposits 7,142	Total time and savings deposits 13,494
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	300
All other liabilities	
TOTAL LIABILITIES	\$ 20,936

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$ 175
Common stock	1,125
Surplus	503
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 1,803
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 22,739

AMERICAN BANK

Located at Norco, Parish of St. Charles

Opened for Business January 8, 1965

OFFICERS

Chairman of the Board:
R. Preston Waller
President:
R. Preston Waller
Cashier:
Leslie F. Gray

BRANCHES

American Bank - Bahnville
American Bank - Luling
Destrehan

ASSETS

Cash and due from depository institutions	\$ 6,548
U. S. Treasury securities	9,364
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	11,104
All other securities	100
Federal funds sold and securities purchased under agreements to resell	1,900
Net loans	35,502
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,065
Real estate owned other than bank premises	213
All other assets	1,370
	\$ 67,167
TOTAL ASSETS	

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 9,448
Time and savings deposits of individuals, partnerships, and corporations	31,184
Deposits of United States Government	68
Deposits of States and political subdivisions in the United States	18,686
All other deposits	
Certified and officers' checks	1,016
TOTAL DEPOSITS	\$ 60,402
Total demand deposits 13,543	Total time and savings deposits 46,864
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	371
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1,491
	\$ 62,269
TOTAL LIABILITIES	
Subordinated notes and debentures	\$ 250

EQUITY CAPITAL

Prefereed stock	\$ 484
Common stock	1,516
Surplus	2,648
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 4,648
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 67,167

FELICIANA BANK & TRUST COMPANY

Located at Norwood, Parish of East Feliciana

Opened for Business February 4, 1904

OFFICERS

Chairman of the Board
J. J. Johnson
President
Frank D. McCutcheon
Cashier
Derald P. Beauchamp

BRANCHES

Clinton

ASSETS

Cash and due from depository institutions	\$ 1,744
U. S. Treasury securities	4,233
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,200
Net loans	10,059
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	227
Real estate owned other than bank premises	1
All other assets	414
TOTAL ASSETS	\$ 17,878

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,171
Time and savings deposits of individuals, partnerships, and corporations	8,317
Deposits of United States Government	11
Deposits of States and political subdivisions in the United States	3,862
All other deposits	210
Certified and officers' checks	76
TOTAL DEPOSITS	\$ 15,647
Total demand deposits	3,630
Total time and savings deposits	12,017
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	424
TOTAL LIABILITIES	\$ 16,071
Subordinated notes and debentures	\$ 250

EQUITY CAPITAL

Preferred stock	\$
Common stock	251
Surplus	1,031
Undivided profits and reserve for contingencies and other capital reserves	275
TOTAL EQUITY CAPITAL	\$ 1,557
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 17,878

BANK OF OAK GROVE

Located at Oak Grove, Parish of West Carroll

Opened for Business September 16, 1907

OFFICERS

Chairman of the Board:
Arden Jess Smith
President
Arden Jess Smith
Cashier
Maxine Wilson

BRANCHES

Epps

ASSETS

Cash and due from depository institutions	\$ 3,391
U. S. Treasury securities	250
Obligations of other U. S. Government agencies and corporations	3,019
Obligations of States and political subdivisions in the United States	429
All other securities	4,600
Federal funds sold and securities purchased under agreements to resell	17,509
Net loans	462
Lease financing receivables	1
Bank premises, furniture and fixtures, and other assets representing bank premises	9
Real estate owned other than bank premises	1
All other assets	6
TOTAL ASSETS	\$ 29,670

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 10,793
Time and savings deposits of individuals, partnerships, and corporations	15,153
Deposits of United States Government	4
Deposits of States and political subdivisions in the United States	1,653
All other deposits	286
Certified and officers' checks	1
TOTAL DEPOSITS	\$ 27,889
Total demand deposits 12,212 Total time and savings deposits 15,677	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	6
All other liabilities	1
TOTAL LIABILITIES	\$ 27,895
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 210
Common stock	450
Surplus	1,115
Undivided profits and reserve for contingencies and other capital reserves	1,775
TOTAL EQUITY CAPITAL	\$ 1,775
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 29,670

BANK OF OAK RIDGE

Located at Oak Ridge, Parish of Morehouse

Opened for Business December, 1910

OFFICERS

Chairman of the Board:
Clarke M. Williams
President:
C. E. Shepard
Cashier:
E. H. Allen

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 4,269
U. S. Treasury securities	148
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	743
All other securities	
Federal funds sold and securities purchased under agreements to resell	950
Net loans	2,240
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	21
Real estate owned other than bank premises	16
All other assets	
TOTAL ASSETS	\$ 8,387

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,512
Time and savings deposits of individuals, partnerships, and corporations	4,367
Deposits of United States Government	4
Deposits of States and political subdivisions in the United States	940
All other deposits	
Certified and officers' checks	
TOTAL DEPOSITS	\$ 7,823
Total demand deposits 2,626 Total time and savings deposits 5,197	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	69
All other liabilities	
TOTAL LIABILITIES	\$ 7,892
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 40
Common stock	260
Surplus	195
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 495
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 8,387

BANK OF SOUTHWEST LOUISIANA

Located at Oakdale, Parish of Allen

Opened for Business January 5, 1961

OFFICERS

Chairman of the Board
Dale Anderson
President
Henry Dickens
Cashier
Horace J. Thibodeaux

BRANCHES

Elizabeth
Kinder
Oberlin
Jennings

ASSETS

Cash and due from depository institutions	\$ 2,861
U. S. Treasury securities	1,035
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	4,375
All other securities	44
Federal funds sold and securities purchased under agreements to resell	
Net loans	17,570
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	943
Real estate owned other than bank premises	
All other assets	483
TOTAL ASSETS	\$ 27,311

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 6,059
Time and savings deposits of individuals, partnerships, and corporations	10,800
Deposits of United States Government	38
Deposits of States and political subdivisions in the United States	6,903
All other deposits	
Certified and officers' checks	386
TOTAL DEPOSITS	\$ 24,186
Total demand deposits 7,162 Total time and savings deposits 17,024	
Federal funds purchased and securities sold under agreements to repurchase	1,100
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	382
TOTAL LIABILITIES	\$ 25,668
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 442
Common stock	450
Surplus	751
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 1,643
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 27,311

THE OLLA STATE BANK
Located at Olla, Parish of LaSalle
Opened for Business September 5, 1933

OFFICERS

Chairman of the Board:
M. W. Maxwell
President:
Charlie G. James
Cashier:
Robert A. Skinner

BRANCHES

Urania

ASSETS

Cash and due from depository institutions	\$ 2,278
U. S. Treasury securities	1,102
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	3,411
All other securities	400
Federal funds sold and securities purchased under agreements to resell	13,151
Net loans	179
Lease financing receivables	54
Bank premises, furniture and fixtures, and other assets representing bank premises	276
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 20,851

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,944
Time and savings deposits of individuals, partnerships, and corporations	11,231
Deposits of United States Government	19
Deposits of States and political subdivisions in the United States	2,719
All other deposits	648
Certified and officers' checks	179
TOTAL DEPOSITS	\$ 18,740
Total demand deposits 4,768 Total time and savings deposits 13,972	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	53
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	260
TOTAL LIABILITIES	\$ 19,053
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 65
Common stock	635
Surplus	1,098
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 1,798
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 20,851

AMERICAN BANK & TRUST COMPANY

Located at Opelousas, Parish of St. Landry

Opened for Business September 22, 1958

OFFICERS

Chairman of the Board:
Frank J. Diesl
President:
Frank J. Diesl
Cashier:
Gerald J. Kidder

BRANCHES

Port Barre
Krotz Springs
Lawtell
South Branch-Creswell Lane

ASSETS

Cash and due from depository institutions	\$ 3,867
U. S. Treasury securities	6,018
Obligations of other U. S. Government agencies and corporations	400
Obligations of States and political subdivisions in the United States	7,110
All other securities	100
Federal funds sold and securities purchased under agreements to resell	4,800
Net loans	31,701
Lease financing receivables	533
Bank premises, furniture and fixtures, and other assets representing bank premises	9
Real estate owned other than bank premises	917
All other assets	
TOTAL ASSETS	\$ 55,455

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 14,575
Time and savings deposits of individuals, partnerships, and corporations	25,322
Deposits of United States Government	63
Deposits of States and political subdivisions in the United States	10,298
All other deposits	242
Certified and officers' checks	\$ 50,500
TOTAL DEPOSITS	\$ 50,500
Total demand deposits	16,610
Total time and savings deposits	33,890
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	693
All other liabilities	
TOTAL LIABILITIES	\$ 51,193
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 600
Common stock	1,400
Surplus	2,262
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 4,262
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 55,455

PLANTERS TRUST & SAVINGS BANK OF OPELOUSAS

Located at Opelousas, Parish of St. Landry

Opened for Business January 25, 1932

OFFICERS

Chairman of the Board:
D. Andrew Moresi, Jr.
President:
Roy E. Caughfield
Cashier:
Dorothy Cabe-Maury

BRANCHES

Park Vista
Leonville
Indian Hills

ASSETS

Cash and due from depository institutions	\$ 4,163
U. S. Treasury securities	4,853
Obligations of other U. S. Government agencies and corporations	1,450
Obligations of States and political subdivisions in the United States	6,560
All other securities	100
Federal funds sold and securities purchased under agreements to resell	2,400
Net loans	36,696
Lease financing receivables	2,232
Bank premises, furniture and fixtures, and other assets representing bank premises	1,056
Real estate owned other than bank premises	
All other assets	1,206
TOTAL ASSETS	\$ 60,716

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 13,167
Time and savings deposits of individuals, partnerships, and corporations	30,350
Deposits of United States Government	1,220
Deposits of States and political subdivisions in the United States	8,274
All other deposits	55
Certified and officers' checks	284
TOTAL DEPOSITS	\$ 53,350
Total demand deposits	15,950
Total time and savings deposits	37,400
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	2,811
TOTAL LIABILITIES	\$ 56,161
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 1,200
Common stock	1,062
Surplus	2,293
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 4,555
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 60,716

ST. LANDRY BANK & TRUST COMPANY

Located at Opelousas, Parish of St. Landry

Opened for Business December 16, 1931

OFFICERS

President: R. S. Tomlinson
Cashier: Marjorie Fa-Kouri

BRANCHES

Eunice
Motor Bank West
Indian Hills Motor Bank
Motor Bank South

ASSETS

Cash and due from depository institutions	\$ 8,363
U. S. Treasury securities	19,300
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	6,456
All other securities	185
Federal funds sold and securities purchased under agreements to resell	7,100
Net loans	29,755
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,061
Real estate owned other than bank premises	222
All other assets	738
TOTAL ASSETS	\$ 74,180

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 19,052
Time and savings deposits of individuals, partnerships, and corporations	39,207
Deposits of United States Government	90
Deposits of States and political subdivisions in the United States	6,097
All other deposits	185
Certified and officers' checks	494
TOTAL DEPOSITS	\$ 65,125
Total demand deposits	21,415
Total time and savings deposits	43,710
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1,320
TOTAL LIABILITIES	\$ 66,445
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	450
Surplus	3,150
Undivided profits and reserve for contingencies and other capital reserves	4,135
TOTAL EQUITY CAPITAL	\$ 7,735
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 74,180

PATTERSON STATE BANK

Located at Patterson, Parish of St. Mary

Opened for Business March 30, 1925

OFFICERS

Chairman of the Board:
Robert D. Watson
President:
William Robert Marin, Jr.
Cashier:
Peter J. Lipari

BRANCHES

Bay
Bayou Vista
Place Norman

ASSETS

Cash and due from depository institutions	\$ 4,694
U. S. Treasury securities	2,352
Obligations of other U. S. Government agencies and corporations	3,225
Obligations of States and political subdivisions in the United States	3,740
All other securities	40
Federal funds sold and securities purchased under agreements to resell	2,100
Net loans	26,374
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,221
Real estate owned other than bank premises	
All other assets	536
TOTAL ASSETS	\$ 44,282

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 14,034
Time and savings deposits of individuals, partnerships, and corporations	20,582
Deposits of United States Government	83
Deposits of States and political subdivisions in the United States	5,540
All other deposits	
Certified and officers' checks	364
TOTAL DEPOSITS	\$ 40,603
Total demand deposits	15,723
Total time and savings deposits	24,880
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	180
All other liabilities	395
TOTAL LIABILITIES	\$ 41,178
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	225
Surplus	575
Undivided profits and reserve for contingencies and other capital reserves	2,304
TOTAL EQUITY CAPITAL	\$ 3,104
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 44,282

PELICAN STATE BANK

Located at Pelican, Parish of DeSoto

Opened for Business July, 1911

OFFICERS

Chairman of the Board
Arnold R. Kilpatrick
President
Arnold R. Kilpatrick
Cashier
Alice S. Ruffin

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,351
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	150
Obligations of States and political subdivisions in the United States	
All other securities	100
Federal funds sold and securities purchased under agreements to resell	2,128
Net loans	
Lease financing receivables	12
Bank premises, furniture and fixtures, and other assets representing bank premises	
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 3,741

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 887
Time and savings deposits of individuals, partnerships, and corporations	2,165
Deposits of United States Government	
Deposits of States and political subdivisions in the United States	45
All other deposits	74
Certified and officers' checks	
TOTAL DEPOSITS	\$ 3,171
Total demand deposits	961
Total time and savings deposits	2,210
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	17
All other liabilities	
TOTAL LIABILITIES	\$ 3,188
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 51
Common stock	309
Surplus	193
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 553
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 3,741

FIRST BANK, PINEVILLE, LOUISIANA

Located at Pineville, Parish of Rapides

Opened for Business April 5, 1974

OFFICERS

Chairman of the Board
Robert B. Tudor, Jr.
President
John F. Marzullo
Cashier
Cameron Hudson

BRANCHES

First Bank Alexandria

ASSETS

Cash and due from depository institutions	\$ 1,461
U. S. Treasury securities	1,288
Obligations of other U. S. Government agencies and corporations	250
Obligations of States and political subdivisions in the United States	1,770
All other securities	1,300
Federal funds sold and securities purchased under agreements to resell	13,305
Net loans	943
Lease financing receivables	8
Bank premises, furniture and fixtures, and other assets representing bank premises	482
Real estate owned other than bank premises	8
All other assets	482
TOTAL ASSETS	\$ 20,807

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,627
Time and savings deposits of individuals, partnerships, and corporations	11,295
Deposits of United States Government	115
Deposits of States and political subdivisions in the United States	2,796
All other deposits	83
Certified and officers' checks	83
TOTAL DEPOSITS	\$ 18,416
Total demand deposits	4,857
Total time and savings deposits	13,559
Federal funds purchased and securities sold under agreements to repurchase	490
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	490
Mortgage indebtedness and liability for capitalized leases	490
All other liabilities	490
TOTAL LIABILITIES	\$ 18,906
Subordinated notes and debentures	\$ 400

EQUITY CAPITAL

Preferred stock	\$ 325
Common stock	325
Surplus	851
Undivided profits and reserve for contingencies and other capital reserves	851
TOTAL EQUITY CAPITAL	\$ 1,501
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 20,807

FIRST STATE BANK AND TRUST COMPANY

Located at Plain Dealing, Parish of Bossier

Opened for Business September 21, 1921

OFFICERS

Chairman of the Board
J. C. Allums
President
John J. Dulos, Jr.
Cashier
J. Davis McCall

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,871
U. S. Treasury securities	849
Obligations of other U. S. Government agencies and corporations	725
Obligations of States and political subdivisions to the United States	1,284
All other securities	2
Federal funds sold and securities purchased under agreements to resell	2,450
Net loans	7,319
Lease financing receivables	
Bank premises, furniture and fixtures and other assets representing bank operations	143
Real estate owned other than bank premises	
All other assets	3
TOTAL ASSETS	\$ 14,666

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 1,002
Time and savings deposits of individuals, partnerships, and corporations	5,616
Deposits of United States Government	7
Deposits of States and political subdivisions to the United States	1,512
All other deposits	1
Certified and officers' checks	177
TOTAL DEPOSITS	\$ 13,315
Total demand deposits	3,413
Total time and savings deposits	9,902
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized losses	171
All other liabilities	
TOTAL LIABILITIES	\$ 13,486

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$ 300
Common stock	350
Surplus	530
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 1,180
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 14,666

CITIZENS BANK & TRUST COMPANY
Located at Plaquemine, Parish of Iberville
Opened for Business June 16, 1916

OFFICERS

Chairman of the Board
W. B. Middleton, Jr.
President
W. B. Middleton, Jr.
Cashier
Raymond B. Patton

BRANCHES

Bellevue

ASSETS

Cash and due from depository institutions	\$ 4,157
U. S. Treasury securities	9,298
Obligations of other U. S. Government agencies and commissions	2,681
Obligations of States and political subdivisions in the United States	5,964
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,350
Net loans	23,492
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	720
Real estate owned other than bank premises	
All other assets	874
TOTAL ASSETS	\$ 49,436

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 9,171
Time and savings deposits of individuals, partnerships, and corporations	21,277
Deposits of United States Government	224
Deposits of States and political subdivisions in the United States	14,526
All other deposits	
Certified and officers' checks	299
TOTAL DEPOSITS	\$ 45,497
Total demand deposits	12,947
Total time and savings deposits	12,550
Federal funds purchased and securities sold under agreements to repurchase	60
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	586
TOTAL LIABILITIES	\$ 46,143

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$ 200
Common stock	800
Surplus	2,293
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 3,293
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 49,436

IBERVILLE TRUST & SAVINGS BANK

Located at Plaquemine, Parish of Iberville

Opened for Business January 31, 1931

OFFICERS

Chairman of the Board
Klein G. Wilbert
President
Lawrence A. McIndoo
Cashier
Cecile Pittre

BRANCHES

St. Gabriel
Iberville (part-time)
White Castle

ASSETS

Cash and due from depository institutions	\$ 5,037
U. S. Treasury securities	3,259
Obligations of other U. S. Government agencies and corporations	3,493
Obligations of States and political subdivisions in the United States	4,226
All other securities	5
Federal funds sold and securities purchased under agreements to resell	4,690
Net loans	18,890
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	488
Real estate owned other than bank premises	
All other assets	806
TOTAL ASSETS	\$ 42,854

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,533
Time and savings deposits of individuals, partnerships, and corporations	21,942
Deposits of United States Government	128
Deposits of States and political subdivisions in the United States	8,726
All other deposits	
Certified and officers' checks	29
TOTAL DEPOSITS	\$ 19,158
Total demand deposits	9,952
Total time and savings deposits	29,406
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other institutions for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	596
TOTAL LIABILITIES	\$ 19,954

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$
Common stock	603
Surplus	1,214
Undivided profits and reserve for contingencies and other capital reserves	1,083
TOTAL EQUITY CAPITAL	\$ 2,900
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 42,854

PLAQUEMINE BANK & TRUST COMPANY

Located at Plaquemine, Parish of Iberville

Opened for Business April 1, 1960

OFFICERS

Chairman of the Board:
Nathan Hale Dekle
President:
Sebring Bassett Simpson
Cashier:
Geraldine S. Glynn

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,812
U. S. Treasury securities	1,116
Obligations of other U. S. Government agencies and corporations	6,067
Obligations of States and political subdivisions in the United States	1,507
All other securities	850
Federal funds sold and securities purchased under agreements to resell	16,681
Net loans	1,020
Lease financing receivable	544
Bank premises, furniture and fixtures, and other assets representing bank premises	544
Real estate owned other than bank premises	544
All other assets	544
TOTAL ASSETS	\$ 24,597

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,279
Time and savings deposits of individuals, partnerships, and corporations	11,554
Deposits of United States Government	41
Deposits of States and political subdivisions in the United States	10,383
All other deposits	133
Certified and officers' checks	133
TOTAL DEPOSITS	\$ 26,340
Total demand deposits	\$ 4,279
Total time and savings deposits	20,578
Federal funds purchased and securities sold under agreements to repurchase	544
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	544
Mortgage indebtedness and liability for capitalized leases	544
All other liabilities	544
TOTAL LIABILITIES	\$ 26,817
Subordinated notes and debentures	544

EQUITY CAPITAL

Prefered stock	\$ 600
Common stock	1,050
Surplus	1,130
Undivided profits and reserve for contingencies and other capital reserves	2,780
TOTAL EQUITY CAPITAL	\$ 2,780
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 24,597

BANK OF PLEASANT HILL

Located at Pleasant Hill, Parish of Sabine

Opened for Business October 6, 1904

OFFICERS

Chairman of the Board
W. L. Freeman
President
James A. Tarver
Cashier
Lurline W. Dykes

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 468
U. S. Treasury securities	996
Obligations of other U. S. Government agencies and corporations	875
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	400
Net loans	1,328
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	17
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 3,984

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 1,261
Time and savings deposits of individuals, partnerships, and corporations	1,078
Deposits of United States Government	
Deposits of States and political subdivisions in the United States	1,348
All other deposits	1
Certified and officers' checks	22
TOTAL DEPOSITS	\$ 3,710
Total demand deposits	1,623
Total time and savings deposits	2,087
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	8
TOTAL LIABILITIES	\$ 3,718
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	50
Surplus	50
Undivided profits and reserve for contingencies and other capital reserves	166
TOTAL EQUITY CAPITAL	\$ 266
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 3,984

BANK OF WEST BATON ROUGE

Located at Port Allen, Parish of West Baton Rouge

Opened for Business November 17, 1905

OFFICERS

Chairman of the Board:
Herman J. Lowe
President:
T. W. Thibodeaux
Cashier:
R. C. DeLaune

BRANCHES

Brusly

ASSETS

Cash and due from depository institutions	\$ 1,362
U. S. Treasury securities	6,710
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	2,019
All other securities	
Federal funds sold and securities purchased under agreements to resell	300
Net loans	14,493
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representory bank premises	757
Real estate owned other than bank premises	235
All other assets	350
TOTAL ASSETS	\$ 28,226

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 6,815
Time and savings deposits of individuals, partnerships, and corporations	13,121
Deposits of United States Government	73
Deposits of States and political subdivisions in the United States	5,273
All other deposits	
Certified and officers' checks	389
TOTAL DEPOSITS	\$ 25,671
Total demand deposits	10,000
Total time and savings deposits	15,671
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	245
TOTAL LIABILITIES	\$ 25,916
Subordinated notes and debentures	

EQUITY CAPITAL

Prefereed stock	\$
Common stock	593
Surplus	852
Undivided profits and reserve for contingencies and other capital reserves	865
TOTAL EQUITY CAPITAL	\$ 2,310
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 28,226

DELTA BANK & TRUST COMPANY

Located at Port Sulphur, Parish of Plaquemines

Opened for Business January 4, 1956

OFFICERS

Chairman of the Board:
Leander H. Perez, Jr.
President:
C. T. Kimble, Jr.
Cashier:
Darrell D. Roy

BRANCHES

Buras-Triumph
Belle Chasse
Callendar Field
Venice

ASSETS

Cash and due from depository institutions	\$ 6,714
U. S. Treasury securities	4,980
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	7,771
All other securities	
Federal funds sold and securities purchased under agreements to resell	11,200
Net loans	43,401
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	3,161
Real estate owned other than bank premises	
All other assets	627
TOTAL ASSETS	\$ 77,854

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 20,735
Time and savings deposits of individuals, partnerships, and corporations	34,052
Deposits of United States Government	226
Deposits of States and political subdivisions in the United States	5,402
All other deposits	5
Certified and officers' checks	715
TOTAL DEPOSITS	\$ 61,135
Total demand deposits 25,762 Total time and savings deposits 35,373	
Federal funds purchased and securities sold under agreements to repurchase	8,462
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	90
All other liabilities	748
TOTAL LIABILITIES	\$ 70,435
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 936
Common stock	1,064
Surplus	5,419
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 7,419
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 77,854

COMMUNITY BANK OF LAFOURCHE

Located at Raceland, Parish Lafourche

Opened for Business June 20, 1964

OFFICERS

Chairman of the Board:
W. J. DeFelice
Executive Vice President:
Michael B. Riene
Cashier:
Kathy C. Rachal

BRANCHES

Galliano
Thibodaux

ASSETS

Cash and due from depository institutions	\$ 1,570
U. S. Treasury securities	8,072
Obligations of other U. S. Government agencies and corporations	6,901
Obligations of States and political subdivisions in the United States	599
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,150
Net loans	14,456
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	448
Real estate owned other than bank premises	111
All other assets	752
TOTAL ASSETS	\$ 35,259

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 5,612
Time and savings deposits of individuals, partnerships, and corporations	11,370
Deposits of United States Government	212
Deposits of States and political subdivisions in the United States	14,782
All other deposits	
Certified and officers' checks	226
TOTAL DEPOSITS	\$ 32,202
Total demand deposits	7,283
Total time and savings deposits	24,919
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	730
TOTAL LIABILITIES	\$ 32,932
Subordinated notes and debentures	\$ 300

EQUITY CAPITAL

Preferred stock	\$ 600
Common stock	800
Surplus	627
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 2,027
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 35,259

RACELAND BANK & TRUST COMPANY

Located at Raceland, Parish of Lafourche

Opened for Business January 10, 1905

OFFICERS

President:
A. J. Claudet (Inactive)
Chief Executive Officer:
A. J. Champagne
Cashier:
Jerry J. Dufréne

BRANCHES

Bayou Blue
Galliano
Larose
Lockport
Mathews
Des Allemands
Lockport Drive-Up
Raceland Drive-Up

ASSETS

Cash and due from depository institutions	\$ 6,385
U. S. Treasury securities	25,386
Obligations of other U. S. Government agencies and corporations	275
Obligations of States and political subdivisions in the United States	24,595
All other securities	7,000
Federal funds sold and securities purchased under agreements to resell	58,663
Net loans	905
Lease financing receivables	402
Bank premises, furniture and fixtures, and other assets representing bank premises	1,414
Real estate owned other than bank premises	1,414
All other assets	1,414
TOTAL ASSETS	\$125,025

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 29,440
Time and savings deposits of individuals, partnerships, and corporations	65,263
Deposits of United States Government	356
Deposits of States and political subdivisions in the United States	16,314
All other deposits	956
Certified and officers' checks	956
TOTAL DEPOSITS	\$112,329
Total demand deposits	33,297
Total time and savings deposits	79,032
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	1,699
All other liabilities	1,699
TOTAL LIABILITIES	\$114,028

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$
Common stock	1,100
Surplus	3,300
Undivided profits and reserve for contingencies and other capital reserves	6,597
TOTAL EQUITY CAPITAL	\$ 10,997
TOTAL LIABILITIES AND EQUITY CAPITAL	\$125,025

RAYNE STATE BANK & TRUST COMPANY

Located at Rayne, Parish of Acadia

Opened for Business July 1, 1943

OFFICERS

Chairman of the Board
B. N. Sweeney, Jr.
President
U. J. Prevost
Cashier
Neil Istre

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 3,087
U. S. Treasury securities	4,676
Obligations of other U. S. Government agencies and corporations	502
Obligations of States and political subdivisions in the United States	6,278
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,625
Net loans	20,783
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	460
Real estate owned other than bank premises	158
All other assets	643
TOTAL ASSETS	\$ 38,212

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 9,152
Time and savings deposits of individuals, partnerships, and corporations	18,402
Deposits of United States Government	92
Deposits of States and political subdivisions in the United States	6,144
All other deposits	20
Certified and officers' checks	218
TOTAL DEPOSITS	\$ 34,028
Total demand deposits	9,840
Total time and savings deposits	24,188
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	90
All other liabilities	597
TOTAL LIABILITIES	\$ 34,715
Subordinated notes and debentures	\$ 500

EQUITY CAPITAL

Preferred stock	\$
Common stock	550
Surplus	450
Undivided profits and reserve for contingencies and other capital reserves	1,997
TOTAL EQUITY CAPITAL	\$ 2,997
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 38,212

RICHLAND STATE BANK

Located at Rayville, Parish of Richland

Opened for Business September 15, 1902

OFFICERS

Chairman of the Board:
Lasley Richardson
President:
Bernard L. Waite
Cashier:
Thomas R. Smith

BRANCHES

Manaham

ASSETS

Cash and due from depository institutions	\$ 4,211
U. S. Treasury securities	6,688
Obligations of other U. S. Government agencies and corporations	2,423
Obligations of States and political subdivisions in the United States	5,321
All other securities	
Federal funds sold and securities purchased under agreements to resell	5,100
Net loans	14,879
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	711
Real estate owned other than bank premises	60
All other assets	587
TOTAL ASSETS	\$ 39,980

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 11,931
Time and savings deposits of individuals, partnerships, and corporations	19,201
Deposits of United States Government	21
Deposits of States and political subdivisions in the United States	5,290
All other deposits	3
Certified and officers' checks	116
TOTAL DEPOSITS	\$ 36,562
Total demand deposits	14,112
Total time and savings deposits	22,450
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	528
TOTAL LIABILITIES	\$ 37,090
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	250
Surplus	1,000
Undivided profits and reserve for contingencies and other capital reserves	1,640
TOTAL EQUITY CAPITAL	\$ 2,890
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 39,980

BANK OF ST. JOHN

Located at Reserve, Parish of St. John the Baptist

Opened for Business October 1, 1984

OFFICERS

Chairman of the Board
Larry J. Babin
President
H. Brooks McElveen
Cashier
Frank E. Johnson, Jr.

BRANCHES

LaPlace
Edgard
Airline
Garyville

ASSETS

Cash and due from depository institutions	\$ 5,006
U. S. Treasury securities	3,706
Obligations of other U. S. Government agencies and corporations	2,751
Obligations of States and political subdivisions in the United States	6,718
All other securities	4,475
Federal funds sold and securities purchased under agreements to resell	30,512
Net loans	1,161
Lease financing receivables	752
Bank premises, furniture and fixtures, and other assets representing bank premises	664
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 55,745

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 10,989
Time and savings deposits of individuals, partnerships, and corporations	29,642
Deposits of United States Government	114
Deposits of States and political subdivisions in the United States	8,874
All other deposits	654
Certified and officers' checks	
TOTAL DEPOSITS	\$ 50,273
Total demand deposits 12,780 Total time and savings deposits 37,493	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	227
Mortgage indebtedness and liability for capitalized leases	717
All other liabilities	
TOTAL LIABILITIES	\$ 51,217
Subordinated notes and debentures	\$ 300

EQUITY CAPITAL

Preferred stock	\$ 500
Common stock	1,000
Surplus	2,728
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 4,228
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 55,745

BANK OF RINGGOLD

Located at Ringgold, Parish of Bienville

Opened for Business May 1, 1904

OFFICERS

Chairman of the Board
C. C. Tomme
President
W. J. Culpepper
Cashier
Clarice Madden

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,613
U. S. Treasury securities	1,998
Obligations of other U. S. Government agencies and corporations	2,400
Obligations of States and political subdivisions in the United States	384
All other securities	
Federal funds sold and securities purchased under agreements to resell	900
Net loans	6,482
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	334
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 14,111

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,050
Time and savings deposits of individuals, partnerships, and corporations	8,557
Deposits of United States Government	2
Deposits of States and political subdivisions in the United States	216
All other deposits	91
Certified and officers' checks	35
TOTAL DEPOSITS	\$ 12,951
Total demand deposits 4,289	Total time and savings deposits 8,662
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	23
TOTAL LIABILITIES	\$ 12,974
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	150
Surplus	500
Undivided profits and reserve for contingencies and other capital reserves	487
TOTAL EQUITY CAPITAL	\$ 1,137
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 14,111

LINCOLN BANK & TRUST COMPANY
Located at Ruston, Parish of Lincoln
Opened for Business August 1, 1962

OFFICERS

Chairman of the Board:
 John A. O'Neal, Jr.
 President:
 O. Eston Payne
 Cashier:
 Jerry L. Smith

BRANCHES

North Trenton
 Lincoln Bank Annex

ASSETS

Cash and due from depository institutions	\$ 6,255
U. S. Treasury securities	1,944
Obligations of other U. S. Government agencies and corporations	609
Obligations of States and political subdivisions in the United States	4,894
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,600
Net loans	33,305
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,106
Real estate owned other than bank premises	89
All other assets	757
TOTAL ASSETS	\$ 52,559

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 12,462
Time and savings deposits of individuals, partnerships, and corporations	30,282
Deposits of United States Government	45
Deposits of States and political subdivisions in the United States	4,304
All other deposits	574
Certified and officers' checks	424
TOTAL DEPOSITS	\$ 48,091
Total demand deposits 15,301 Total time and savings deposits 12,790	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	656
TOTAL LIABILITIES	\$ 48,747
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 1,500
Common stock	1,458
Surplus	854
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 3,812
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 52,559

RUSTON STATE BANK & TRUST COMPANY

Located at Ruston, Parish of Lincoln

Opened for Business July 3, 1890

OFFICERS

Chairman of the Board
William A. Murbury, Jr.
President
John E. Maxwell
Cashier
John F. Emory

BRANCHES

West California Avenue
Shimsho
Downtown
1-20 Mall

ASSETS

Cash and due from Depository Institutions	\$ 4,345
U. S. Treasury Securities	2,469
Obligations of other U. S. Government agencies and corporations	10,006
Obligations of States and political subdivisions in the United States	8,024
All other securities	199
Federal funds sold and securities purchased under agreements to resell	1,400
Net loans	11,625
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets not otherwise classified	2,069
Real estate owned other than bank premises	24
All other assets	1,244
TOTAL ASSETS	\$ 70,505

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 15,664
Time and savings deposits of individuals, partnerships, and corporations	34,686
Deposits of United States Government	102
Deposits of States and political subdivisions in the United States	11,626
All other deposits	
Certified and officers' checks	456
TOTAL DEPOSITS	\$ 62,514
Total demand deposits	18,111
Total time and savings deposits	44,523
Federal funds purchased and securities sold under agreements to repurchase	880
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1,622
TOTAL LIABILITIES	\$ 65,036

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$ 775
Common stock	
Surplus	1,440
Undivided profits and reserve for contingencies and other capital reserves	1,254
TOTAL EQUITY CAPITAL	\$ 3,469
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 70,505

BANK OF COMMERCE & TRUST COMPANY

Located at St. Francisville, Parish of West Feliciana

Opened for Business October 7, 1915

OFFICERS

Chairman of the Board
Jules F. Landry
President
Jules F. Landry
Cashier
Stephen S. Johnson

BRANCHES

Timber Lake (part-time)
Audubon

ASSETS

Cash and due from depository institutions	\$ 1,434
U. S. Treasury securities	4,130
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions of the United States	1,947
All other securities	96
Federal funds sold and securities purchased under agreements to resell	1,700
Net loans	9,923
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	377
Real estate owned other than bank premises	309
All other assets	
TOTAL ASSETS	\$ 19,516

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,539
Time and savings deposits of individuals, partnerships, and corporations	8,138
Deposits of United States Government	26
Deposits of States and political subdivisions of the United States	5,811
All other deposits	
Controlled and officers' checks	172
TOTAL DEPOSITS	\$ 17,706
Total demand deposits	4,939
Total time and savings deposits	12,767
Federal funds purchased and securities sold under agreements to resell	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	200
All other liabilities	
TOTAL LIABILITIES	\$ 17,906
Subordinated notes and debentures	200

EQUITY CAPITAL

Preferred stock	\$ 185
Common stock	185
Surplus	185
Undivided profits and reserve for contingencies and other capital resources	
TOTAL EQUITY CAPITAL	\$ 5,555
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 23,461

BANK OF ST. FRANCISVILLE

Located at St. Francisville, Parish of West Feliciana

Opened for Business October 30, 1970

OFFICERS

Chairman of the Board
David M. Gurnea
President
H. Carter Leak III
Cashier
Leola B. Motz

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,757
U. S. Treasury securities	662
Obligations of other U. S. Government agencies and corporations	250
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,050
Net loans	2,470
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	490
Real estate owned other than bank premises	
All other assets	85
TOTAL ASSETS	\$ 6,764

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 878
Time and savings deposits of individuals, partnerships, and corporations	2,215
Deposit of United States Government	
Deposit of States and political subdivisions in the United States	1,811
All other deposits	672
Certified and officers' checks	58
TOTAL DEPOSITS	\$ 5,634
Total demand deposits	2,972
Total time and savings deposits	2,662
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	116
TOTAL LIABILITIES	\$ 5,750

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$ 500
Common stock	300
Surplus	300
Undivided profits and reserve for contingencies and other capital reserves	214
TOTAL EQUITY CAPITAL	\$ 1,314
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 6,764

BANK OF ST. JOSEPH & TRUST COMPANY

Located at St. Joseph, Parish of Tensas

Opened for Business May 8, 1902

OFFICERS:

Chairman of the Board
William W. Watson
President
William W. Watson
Cashier
Jack M. Green, Jr.

BRANCHES

Waterproof

ASSETS

Cash and due from depository institutions	\$ 1,029
U. S. Treasury securities	4,603
Obligations of other U. S. Government agencies and corporations	1,690
Obligations of States and political subdivisions in the United States	3,062
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,400
Net loans	10,903
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	120
Real estate owned other than bank premises	
All other assets	342
TOTAL ASSETS	\$ 24,149

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 5,615
Time and savings deposits of individuals, partnerships, and corporations	14,493
Deposits of United States Government	32
Deposits of States and political subdivisions in the United States	1,183
All other deposits	
Certified and officers' checks	213
TOTAL DEPOSITS	\$ 21,536
Total demand deposits	6,616
Total time and savings deposits	14,920
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	377
TOTAL LIABILITIES	\$ 21,913
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 400
Common stock	1,100
Surplus	736
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 2,236
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 24,149

ST. MARTIN BANK & TRUST COMPANY

Located at St. Martinville, Parish of St. Martin

Opened for Business December 4, 1933

OFFICERS

Chairman of the Board
Z. H. Bienville
President
Alton J. Easton
Cashier
Nancy G. Duplantier

BRANCHES

Catahoula
Parish
South Main Street

ASSETS

Cash and due from depository institutions	\$ 2,038
U. S. Treasury securities	6,171
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	7,451
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,750
Net loans	17,795
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	317
Real estate owned other than bank premises	40
All other assets	541
TOTAL ASSETS	\$ 37,113

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 9,544
Time and savings deposits of individuals, partnerships, and corporations	16,330
Deposits of United States Government	17
Deposits of States and political subdivisions in the United States	6,258
All other deposits	1
Certified and officers' checks	389
TOTAL DEPOSITS	\$ 32,539
Total demand deposits	12,455
Total time and savings deposits	20,084
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	244
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	495
TOTAL LIABILITIES	\$ 33,278
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	400
Surplus	800
Undivided profits and reserve for contingencies and other capital reserves	2,635
TOTAL EQUITY CAPITAL	\$ 1,835
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 37,113

TECHE BANK & TRUST CO.

Located at St. Martinville, Parish of St. Martin

Opened for Business September 27, 1969

OFFICERS

Chairman of the Board
 Nolan L. Olivier
 President
 Clarence J. Duchamp
 Cashier
 Gordon J. Delcambre

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 674
U. S. Treasury securities	2,245
Obligations of other U. S. Government agencies and corporations	1,713
Obligations of States and political subdivisions in the United States	2,613
All other securities	
Federal funds sold and securities purchased under agreements to resell	500
Net loans	6,601
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets represent our bank premises	207
Real estate owned other than bank premises	
All other assets	11
TOTAL ASSETS	\$ 14,564

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,193
Time and savings deposits of individuals, partnerships, and corporations	6,048
Deposits of United States Government	7
Deposits of States and political subdivisions in the United States	3,612
All other deposits	21
Certified and officers' checks	227
TOTAL DEPOSITS	\$ 13,108
Total demand deposits	3,746
Total time and savings deposits	9,362
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	7
Mortgage indebtedness and liability for capitalized leases	152
All other liabilities	
TOTAL LIABILITIES	\$ 13,267
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 225
Common stock	125
Surplus	947
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 1,297
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 14,564

BANK OF SALINE

Located at Saline, Parish of Bienville

Opened for Business September 1, 1904

OFFICERS

Chairman of the Board:
L. T. Frey, Jr.
President:
Donald Ray Choate, Jr.
Cashier:
Rowena Mathews

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 298
U. S. Treasury securities	309
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	797
All other securities	100
Federal funds sold and securities purchased under agreements to resell	
Net loans	2,488
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	86
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 4,078

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 1,191
Time and savings deposits of individuals, partnerships, and corporations	2,231
Deposits of United States Government	4
Deposits of States and political subdivisions in the United States	137
All other deposits	
Certified and officers' checks	49
TOTAL DEPOSITS	\$ 3,620
Total demand deposits	1,275
Total time and savings deposits	2,345
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	\$ 3,620
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 30
Common stock	100
Surplus	328
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 458
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 4,078

AMERICAN BANK & TRUST COMPANY

Located at Shreveport, Parish of Caddo

Opened for Business March 25, 1963

OFFICERS

Chairman of the Board
 Ronald L. Sawyer
 President
 W. T. Quirk
 Cashier
 Jim A. Scott

BRANCHES

Broadmoor
 Meri-Mans
 North Shreveport

ASSETS

Cash and due from depository institutions	\$ 7,357
U. S. Treasury securities	5,760
Obligations of other U. S. Government agencies and corporations	5,051
Obligations of States and political subdivisions in the United States	
All other securities	38
Federal funds sold and securities purchased under agreements to resell	3,650
Net loans	31,881
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank property	1,469
Real estate owned other than bank premises	4
All other assets	1,038
TOTAL ASSETS	\$ 56,248

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 15,507
Time and savings deposits of individuals, partnerships, and corporations	22,425
Deposits of United States Government	217
Deposits of States and political subdivisions in the United States	11,520
All other deposits	
Certified and officers' checks	598
TOTAL DEPOSITS	\$ 50,267
Total demand deposits	17,063
Total time and savings deposits	33,204
Federal funds purchased and securities sold under agreements to repurchase	2,061
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	709
TOTAL LIABILITIES	\$ 53,037
Subordinated notes and debentures	\$ 600

EQUITY CAPITAL

Preferred stock	\$ 746
Common stock	3,067
Surplus	(1,202)
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 2,611
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 56,248

THE BANK OF COMMERCE

Located at Shreveport, Parish of Caddo

Opened for Business January 6, 1975

OFFICERS

Chairman of the Board:
Byrum W. Teekell
President:
J. Harper Cox, Jr.
Cashier:
Samuel R. Love

BRANCHES

South City
Southpark

ASSETS

Cash and due from depository institutions	\$ 5,592
U. S. Treasury securities	3,465
Obligations of other U. S. Government agencies and corporations	2,989
Obligations of States and political subdivisions in the United States	12,413
All other securities	694
Federal funds sold and securities purchased under agreements to resell	5,700
Net loans	44,876
Lease financing receivables	2,495
Bank premises, furniture and fixtures, and other assets representing bank premises	65
Real estate owned other than bank premises	1,337
All other assets	
TOTAL ASSETS	\$ 79,626

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 19,784
Time and savings deposits of individuals, partnerships, and corporations	26,060
Deposits of United States Government	250
Deposits of States and political subdivisions in the United States	22,045
All other deposits	28
Certified and officers' checks	
TOTAL DEPOSITS	\$ 68,167
Total demand deposits <u>20,419</u> Total time and savings deposits <u>47,748</u>	
Federal funds purchased and securities sold under agreements to repurchase	3,550
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	2,107
All other liabilities	
TOTAL LIABILITIES	\$ 73,824
Subordinated notes and debentures	\$ 1,000

EQUITY CAPITAL

Preferred stock	\$ 1,426
Common stock	1,892
Surplus	1,484
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 4,802
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 79,626

LOUISIANA BANK & TRUST COMPANY

Located at Shreveport, Parish of Caddo

Opened for Business January 10, 1956

OFFICERS

Chairman of the Board
Ray P. Oden, Jr.
President
Loy B. Moore
Cashier
Gale A. Smith

BRANCHES

West Shreveport
Beck Building
Linwood
Petroleum Tower
Shreve City
Drive-In Window
Lakeshore
South Shreveport
Southfield
South Park Mall Shopping
Center

ASSETS

Cash and due from depository institutions	\$ 28,634
U. S. Treasury securities	39,638
Obligations of other U. S. Government agencies and corporations	24,347
Obligations of States and political subdivisions in the United States	25,228
All other securities	8,600
Federal funds sold and securities purchased under agreements to resell	
Net loans	125,345
Lease financing receivable	
Bank premises, furniture and fixtures, and other assets representing bank premises	5,532
Real estate owned other than bank premises	165
All other assets	3,495
TOTAL ASSETS	\$260,984

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 87,064
Time and savings deposits of individuals, partnerships, and corporations	99,909
Deposits of United States Government	258
Deposits of States and political subdivisions in the United States	46,503
All other deposits	4,418
Certified and officers' checks	1,965
TOTAL DEPOSITS	\$240,117
Total demand deposits	94,420
Total time and savings deposits	145,697
Federal funds purchased and securities sold under agreements to repurchase	2,110
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	1,295
Mortgage indebtedness and liability for capitalized leases	3,426
All other liabilities	
TOTAL LIABILITIES	\$246,948
Subordinated notes and debentures	

EQUITY CAPITAL

Prefereed stock	\$
Common stock	3,340
Surplus	5,548
Undivided profits and reserve for contingencies and other capital reserves	5,148
TOTAL EQUITY CAPITAL	\$ 14,036
TOTAL LIABILITIES AND EQUITY CAPITAL	\$260,984

PIONEER BANK & TRUST COMPANY

Located at Shreveport, Parish of Caddo

Opened for Business June 12, 1945

OFFICERS

Chairman of the Board
E. R. Campbell, Sr.
President
E. R. Campbell, Jr.
Cashier
R. V. Dark

BRANCHES

Fairgrounds
Southside
Jordan Street
Broadmoor
Sunset Acres
Southwood
Broadmoor Drive-Up

ASSETS

Cash and due from depository institutions	\$ 10,740
U. S. Treasury securities	17,462
Obligations of other U. S. Government agencies and corporations	17,817
Obligations of States and political subdivisions in the United States	28,142
All other securities	134
Federal funds sold and securities purchased under agreements to resell	2,500
Net loans	76,483
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	7,496
Real estate owned other than bank premises	366
All other assets	4,189
TOTAL ASSETS	\$165,329

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 46,976
Time and savings deposits of individuals, partnerships, and corporations	84,429
Deposits of United States Government	2,207
Deposits of States and political subdivisions in the United States	10,382
All other deposits	112
Certified and officers' checks	1,954
TOTAL DEPOSITS	\$146,060
Total demand deposits	50,470
Total time and savings deposits	95,590
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	668
Mortgage indebtedness and liability for capitalized leases	65
All other liabilities	4,257
TOTAL LIABILITIES	\$151,050

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$ 1,000
Common stock	5,000
Surplus	8,279
Undivided profits and reserve for contingencies and other capital reserves	\$ 14,279
TOTAL EQUITY CAPITAL	\$ 14,279
TOTAL LIABILITIES AND EQUITY CAPITAL	\$165,329

SHREVEPORT BANK & TRUST COMPANY

Located at Shreveport, Parish of Caddo

Opened for Business March 23, 1955

OFFICERS

Chairman of the Board
C. E. Boyd, M.D.
President
Terry J. Seal
Cashier
Thomas H. Thigpen

BRANCHES

Uptown
Westwood
Summer Grove
University
Mid South Tower

ASSETS

Cash and due from depository institutions	\$ 4,210
U. S. Treasury securities	8,183
Obligations of other U. S. Government agencies and corporations	2,411
Obligations of States and political subdivisions in the United States	6,417
All other securities	1
Federal funds sold and securities purchased under agreements to resell	4,750
Net loans	19,429
Lease financing receivables	1,699
Bank premises, furniture and fixtures, and other assets representing bank premises	149
Real estate owned other than bank premises	677
All other assets	
TOTAL ASSETS	\$ 68,426

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 17,472
Time and savings deposits of individuals, partnerships, and corporations	30,627
Deposits of United States Government	134
Deposits of States and political subdivisions in the United States	12,765
All other deposits	
Certified and officers' checks	556
TOTAL DEPOSITS	\$ 61,554
Total demand deposits 18,421 Total time and savings deposits 43,133	
Federal funds purchased and securities sold under agreements to repurchase	1,500
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	513
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	670
TOTAL LIABILITIES	\$ 64,237
Subordinated notes and debentures	\$ 131

EQUITY CAPITAL

Prefereed stock	\$
Common stock	697
Surplus	2,091
Undivided profits and reserve for contingencies and other capital reserves	1,270
TOTAL EQUITY CAPITAL	\$ 4,058
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 68,426

UNITED MERCANTILE BANK

Located at Shreveport, Parish of Caddo

Opened for Business April 8, 1972

OFFICERS

Chairman of the Board
W. Kirby Rowe, Jr.
President:
W. Kirby Rowe, Jr.
Cashier:
Donald C. Mosely

BRANCHES

Shreve City
Southern Bell
Southfield Plaza
Greenwood-Jewell

ASSETS

Cash and due from depository institutions	\$ 10,632
U. S. Treasury securities	2,334
Obligations of other U. S. Government agencies and corporations	4,476
Obligations of States and political subdivisions in the United States	6,925
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,700
Net loans	21,580
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,641
Real estate owned other than bank premises	
All other assets	654
TOTAL ASSETS	\$ 52,942

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 9,030
Time and savings deposits of individuals, partnerships, and corporations	19,771
Deposits of United States Government	34
Deposits of States and political subdivisions in the United States	14,891
All other deposits	2,096
Certified and officers' checks	638
TOTAL DEPOSITS	\$ 46,460
Total demand deposits	13,834
Total time and savings deposits	32,626
Federal funds purchased and securities sold under agreements to repurchase	1,200
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	443
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	708
TOTAL LIABILITIES	\$ 48,811
Subordinated notes and debentures	\$ 700

EQUITY CAPITAL

Prefereed stock	\$
Common stock	1,141
Surplus	1,756
Undivided profits and reserve for contingencies and other capital reserves	532
TOTAL EQUITY CAPITAL	\$ 3,431
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 52,942

SICILY ISLAND STATE BANK

Located at Sicily Island, Parish of Catahoula

Opened for Business January 21, 1919

OFFICERS

Chairman of the Board:
Mrs. W. S. Poek, Sr.
President:
W. S. Poek, Jr.
Cashier:
Marcus F. Bordenien

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,559
U. S. Treasury securities	508
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	1,310
All other securities	
Federal funds sold and securities purchased under agreements to resell	400
Net loans	2,380
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 6,177

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 1,376
Time and savings deposits of individuals, partnerships, and corporations	2,365
Deposits of United States Government	10
Deposits of States and political subdivisions in the United States	1,840
All other deposits	3
Certified and officers' checks	38
TOTAL DEPOSITS	\$ 5,626
Total demand deposits	1,739
Total time and savings deposits	3,887
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	\$ 5,626

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$
Common stock	30
Surplus	300
Undivided profits and reserve for contingencies and other capital reserves	221
TOTAL EQUITY CAPITAL	\$ 551
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 6,177

SIMMESPORT STATE BANK

Located at Simmesport, Parish of Avoyelles

Opened for Business May 1, 1956

OFFICERS

Chairman of the Board
Kermit P. Moreau
President
Merlin Lacombe
Cashier
Ray Daterpoint

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 316
U. S. Treasury securities	580
Obligations of other U. S. Government agencies and corporations	755
Obligations of States and political subdivisions in the United States	814
All other securities	
Federal funds sold and securities purchased under agreements to resell	300
Net loans	6,220
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing loan premises	119
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 9,306

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 1,873
Time and savings deposits of individuals, partnerships, and corporations	4,944
Deposits of United States Government	37
Deposits of States and political subdivisions in the United States	1,440
All other deposits	
Certified and officers' checks	118
TOTAL DEPOSITS	\$ 8,412
Total demand deposits 2,090 Total time and savings deposits 6,322	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	\$ 8,412
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 75
Common stock	400
Surplus	419
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 894
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 9,306

FIDELITY BANK & TRUST COMPANY
Located at Slidell, Parish of St. Tammany
Opened for Business March 1, 1965

OFFICERS

Chairman of the Board
 G. Harrison Scott
 President
 Charles B. Faler, Jr.
 Cashier
 Judie P. Beckel

MEMBERS

Gause Board

ASSETS

Cash and due from depository institutions	\$ 2,407
U. S. Treasury securities	500
Obligations of other U. S. Government agencies and corporations	800
Obligations of States and political subdivisions in the United States	291
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	14,591
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	375
Real estate owned other than bank premises	514
All other assets	238
TOTAL ASSETS	\$ 19,716

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 5,566
Time and savings deposits of individuals, partnerships, and corporations	10,285
Deposits of United States Government	12
Deposits of States and political subdivisions in the United States	1,439
All other deposits	
Certified and officers' checks	211
TOTAL DEPOSITS	\$ 17,413
Total demand deposits 5,868 Total time and savings deposits 11,545	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	695
All other liabilities	569
TOTAL LIABILITIES	\$ 18,677
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	373
Surplus	201
Undivided profits and reserve for contingencies and other capital reserves	465
TOTAL EQUITY CAPITAL	\$ 1,039
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 19,716

FIRST BANK

Located at Slidell, Parish of St. Tammany

Opened for Business December, 1906

OFFICERS

President
Larry E. Breland
Cashier
Betty L. Drouett

BRANCHES

Mandeville
South
North
Covington

ASSETS

Cash and due from depository institutions	\$ 6,995
U. S. Treasury securities	3,217
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	9,190
All other securities	2
Federal funds sold and securities purchased under agreements to resell	5,600
Net loans	44,481
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,167
Real estate owned other than bank premises	392
All other assets	1,329
TOTAL ASSETS	\$ 72,373

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 20,700
Time and savings deposits of individuals, partnerships, and corporations	34,448
Deposits of United States Government	44
Deposits of States and political subdivisions in the United States	8,618
All other deposits	
Certified and officers' checks	683
TOTAL DEPOSITS	\$ 64,493
Total demand deposits	22,906
Total time and savings deposits	41,587
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	269
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	1,528
TOTAL LIABILITIES	\$ 66,290
Subordinated notes and debentures	\$ 400

EQUITY CAPITAL

Preferred stock	\$
Common stock	908
Surplus	1,092
Undivided profits and reserve for contingencies and other capital reserves	3,683
TOTAL EQUITY CAPITAL	\$ 5,683
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 72,373

CITIZENS BANK & TRUST COMPANY
Located at Springhill, Parish of Webster
Opened for Business June 20, 1955

OFFICERS

Chairman of the Board:
 Charles E. McConnell
 President:
 Gerald Rolland
 Cashier:
 Blake Kymen

BRANCHES

Pine Plaza

ASSETS

Cash and due from depository institutions	\$ 1,440
U. S. Treasury securities	805
Obligations of other U. S. Government agencies and corporations	2,273
Obligations of States and political subdivisions in the United States	3,308
All other securities	450
Federal funds sold and securities purchased under agreements to resell	11,694
Net loans	194
Lease financing receivables	223
Bank premises, furniture and fixtures, and other assets representing bank premises	223
Real estate owned other than bank premises	223
All other assets	223
TOTAL ASSETS	\$ 20,387

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,406
Time and savings deposits of individuals, partnerships, and corporations	12,780
Deposits of United States Government	5
Deposits of States and political subdivisions in the United States	1,251
All other deposits	105
Certified and officers' checks	105
TOTAL DEPOSITS	\$ 18,547
Total demand deposits	4,904
Total time and savings deposits	13,643
Federal funds purchased and securities sold under agreements to repurchase	65
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	388
Mortgage indebtedness and liability for capitalized leases	388
All other liabilities	388
TOTAL LIABILITIES	\$ 19,000
Subordinated notes and debentures	387

EQUITY CAPITAL

Preferred stock	\$ 258
Common stock	1,000
Surplus	129
Undivided profits and reserve for contingencies and other capital reserves	129
TOTAL EQUITY CAPITAL	\$ 1,387
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 20,387

SPRINGHILL BANK & TRUST COMPANY
Located at Springhill, Parish of Webster
Opened for Business April 26, 1943

OFFICERS

Chairman of the Board
M. C. Colvin
President
H. E. Waters
Cashier
R. A. Turgeon, Jr.

BRANCHES

Cullen
Cuba

ASSETS

Cash and due from depository institutions	\$ 2,244
U. S. Treasury securities	2,233
Obligations of other U. S. Government agencies and corporations	700
Obligations of States and political subdivisions in the United States	5,866
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,900
Net loans	19,198
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	135
Real estate owned other than bank premises	
All other assets	357
TOTAL ASSETS	\$ 34,633

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,548
Time and savings deposits of individuals, partnerships, and corporations	19,454
Deposits of United States Government	45
Deposits of States and political subdivisions in the United States	2,316
All other deposits	
Certified and officers' checks	681
TOTAL DEPOSITS	\$ 31,044
Total demand deposits <u>9,841</u> Total time and savings deposits <u>21,203</u>	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	483
TOTAL LIABILITIES	\$ 31,527
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	300
Surplus	900
Undivided profits and reserve for contingencies and other capital reserves	1,906
TOTAL EQUITY CAPITAL	\$ 3,106
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 34,633

THE STERLINGTON BANK

Located at Sterlington, Parish of Ouachita

Opened for Business October 3, 1949

OFFICERS

Chairman of the Board
JoAnne Butler
President
Carl T. Stuckey
Cashier
Pansy Sanders

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,130
U. S. Treasury securities	1,230
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	907
All other securities	
Federal funds sold and securities purchased under agreements to resell	750
Net loans	8,765
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	25
Real estate owned other than bank premises	43
All other assets	96
TOTAL ASSETS	\$ 12,946

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,707
Time and savings deposits of individuals, partnerships, and corporations	7,028
Deposits of United States Government	28
Deposits of States and political subdivisions in the United States	1,883
All other deposits	
Certified and officers' checks	117
TOTAL DEPOSITS	\$ 11,763
Total demand deposits	2,998
Total time and savings deposits	8,765
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	\$ 11,763
Subordinated notes and debentures	\$ 150

EQUITY CAPITAL

Preferred stock	\$
Common stock	400
Surplus	200
Undivided profits and reserve for contingencies and other capital reserves	433
TOTAL EQUITY CAPITAL	\$ 1,033
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 12,946

BANK OF SUNSET & TRUST COMPANY

Located at Sunset, Parish of St. Landry

Opened for Business April 16, 1906

OFFICERS

President
J. E. Cummings
Cashier
J. L. Domengoux

BRANCHES

Grand Coteau Drive-In

ASSETS

Cash and due from depository institutions	\$ 1,453
U. S. Treasury securities	5,389
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	5,481
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,300
Net loans	9,947
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	<u>\$ 23,570</u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,846
Time and savings deposits of individuals, partnerships, and corporations	13,685
Deposits of United States Government	9
Deposits of States and political subdivisions in the United States	1,159
All other deposits	
Certified and officers' checks	24
TOTAL DEPOSITS	<u>\$ 19,723</u>
Total demand deposits <u>5,271</u> Total time and savings deposits <u>14,452</u>	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	20
TOTAL LIABILITIES	<u>\$ 19,743</u>
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	200
Surplus	600
Undivided profits and reserve for contingencies and other capital reserves	3,027
TOTAL EQUITY CAPITAL	<u>\$ 3,827</u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u>\$ 23,570</u>

TALLULAH STATE BANK & TRUST COMPANY

Located at Tallulah, Parish of Madison

Opened for Business September 18, 1902

OFFICERS

Chairman of the Board
W. P. Seyler, Jr.
President
E. L. Woodruff
Cashier
S. C. Bray

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 5,813
U. S. Treasury securities	2,407
Obligations of other U. S. Government agencies and corporations	50
Obligations of States and political subdivisions in the United States	2,445
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,200
Net loans	15,031
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	223
Real estate owned other than bank premises	26
All other assets	375
TOTAL ASSETS	\$ 28,570

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 12,446
Time and savings deposits of individuals, partnerships, and corporations	10,840
Deposits of United States Government	34
Deposits of States and political subdivisions in the United States	2,613
All other deposits	
Certified and officers' checks	121
TOTAL DEPOSITS	\$ 26,054
Total demand deposits 13,363 Total time and savings deposits 12,691	
Federal funds purchased and securities sold under agreements to repurchase	9
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	
TOTAL LIABILITIES	\$ 26,063
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 170
Common stock	1,430
Surplus	907
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 2,507
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 28,570

ACADIAN BANK, THIBODAUX, LOUISIANA

Located at Thibodaux, Parish of Lafourche

Opened for Business June 12, 1973

OFFICERS

President
Michael M. Gauthier
Cashier
Terry J. Albert

BRANCHES

West Side

ASSETS

Cash and due from depository institutions	\$ 3,190
U. S. Treasury securities	1,221
Obligations of other U. S. Government agencies and corporations	2,955
Obligations of States and political subdivisions in the United States	2,790
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,950
Net loans	14,923
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	594
Real estate owned other than bank premises	
All other assets	437
TOTAL ASSETS	\$ 28,060

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 5,923
Time and savings deposits of individuals, partnerships, and corporations	12,129
Deposits of United States Government	138
Deposits of States and political subdivisions in the United States	7,558
All other deposits	
Certified and officers' checks	127
TOTAL DEPOSITS	\$ 25,875
Total demand deposits	7,735
Total time and savings deposits	18,140
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	99
All other liabilities	499
TOTAL LIABILITIES	\$ 26,473
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 510
Common stock	
Surplus	306
Undivided profits and reserve for contingencies and other capital reserves	771
TOTAL EQUITY CAPITAL	\$ 1,587
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 28,060

CITIZENS BANK & TRUST COMPANY
Located at Thibodaux, Parish of Lafourche
Opened for Business February 27, 1929

OFFICERS

President
Donald L. Feltier
Cashier
William T. Shaw

BRANCHES

City Off
City
Galliano
Chackbay
Golden Meadow
Lockport

ASSETS

Cash and due from depository institutions	\$ 11,615
U. S. Treasury securities	12,628
Obligations of other U. S. Government agencies and corporations	2,800
Obligations of States and political subdivisions in the United States	46,923
All other securities	250
Federal funds sold and securities purchased under agreements to resell	13,700
Net loans	93,251
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,354
Real estate owned other than bank premises	
All other assets	2,354
TOTAL ASSETS	<u><u>\$184,875</u></u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 43,775
Time and savings deposits of individuals, partnerships, and corporations	76,922
Deposits of United States Government	141
Deposits of States and political subdivisions in the United States	45,941
All other deposits	702
Certified and officers' checks	167,481
TOTAL DEPOSITS	<u>\$167,481</u>
Total demand deposits 47,757 Total time and savings deposits 119,724	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	2,570
TOTAL LIABILITIES	<u><u>\$170,051</u></u>
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	1,400
Surplus	3,000
Undivided profits and reserve for contingencies and other capital reserves	10,424
TOTAL EQUITY CAPITAL	<u><u>\$ 14,824</u></u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u><u>\$184,875</u></u>

FIRST AMERICAN BANK AND TRUST
Located at Vacherie, Parish of St. James
Opened for Business February, 1911

OFFICERS

President
R. J. Cazenave
Cashier
Gloria Kliebert

BRANCHES

Gramercy
South Vacherie
Drive-Up

ASSETS

Cash and due from depository institutions	\$ 4,854
U. S. Treasury securities	5,218
Obligations of other U. S. Government agencies and corporations	4,822
Obligations of States and political subdivisions in the United States	8,338
All other securities	4,100
Federal funds sold and securities purchased under agreements to resell	26,378
Net loans	1,540
Lease financing receivables	650
Bank premises, furniture and fixtures, and other assets representing bank premises	1,540
Real estate owned other than bank premises	650
All other assets	650
TOTAL ASSETS	\$ 55,900

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,635
Time and savings deposits of individuals, partnerships, and corporations	31,355
Deposits of United States Government	13
Deposits of States and political subdivisions in the United States	10,260
All other deposits	330
Certified and officers' checks	330
TOTAL DEPOSITS	\$ 50,593
Total demand deposits	13,070
Total time and savings deposits	37,523
Federal funds purchased and securities sold under agreements to repurchase	819
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	819
Mortgage indebtedness and liability for capitalized leases	819
All other liabilities	819
TOTAL LIABILITIES	\$ 51,412
Subordinated notes and debentures	819

EQUITY CAPITAL

Preferred stock	\$ 1,000
Common stock	1,500
Surplus	1,988
Undivided profits and reserve for contingencies and other capital reserves	4,488
TOTAL EQUITY CAPITAL	\$ 4,488
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 55,900

CONCORDIA BANK & TRUST COMPANY

Located at Vidalia, Parish of Concordia

Opened for Business July 1, 1903

OFFICERS

Chairman of the Board
S. L. Winston, Jr.
President
Travis Gore
Cashier
Travis Gore

BRANCHES

Ferriday
Monterey

ASSETS

Cash and due from depository institutions	\$ 5,294
U. S. Treasury securities	948
Obligations of other U. S. Government agencies and corporations	199
Obligations of States and political subdivisions in the United States	18,592
All other securities	1,150
Federal funds sold and securities purchased under agreements to resell	10,525
Net loans	46,912
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	221
Real estate owned other than bank premises	
All other assets	1,411
TOTAL ASSETS	\$ 85,252

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 21,026
Time and savings deposits of individuals, partnerships, and corporations	38,527
Deposits of United States Government	85
Deposits of States and political subdivisions in the United States	14,492
All other deposits	1,258
Certified and officers' checks	611
TOTAL DEPOSITS	\$ 75,999
Total demand deposits 23,223 Total time and savings deposits 52,776	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	58
All other liabilities	1,086
TOTAL LIABILITIES	\$ 77,143
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	489
Surplus	6,300
Undivided profits and reserve for contingencies and other capital reserves	1,320
TOTAL EQUITY CAPITAL	\$ 8,109
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 85,252

AMERICAN SECURITY BANK OF VILLE PLATTE
Located at Ville Platte, Parish of Evangeline
Opened for Business August 3, 1957

OFFICERS

President: Drouet W. Vidrine
 Cashier: Jesse Johnson

BRANCHES

Pine Prairie
 Chataignier
 Parkview Plaza

ASSETS

Cash and due from depository institutions	\$ 3,559
U. S. Treasury securities	1,251
Obligations of other U. S. Government agencies and corporations	3,705
Obligations of States and political subdivisions in the United States	5,479
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,550
Net loans	22,239
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	903
Real estate owned other than bank premises	2
All other assets	4,736
TOTAL ASSETS	<u>\$ 43,424</u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 9,128
Time and savings deposits of individuals, partnerships, and corporations	20,510
Deposits of United States Government	
Deposits of States and political subdivisions in the United States	9,760
All other deposits	
Certified and officers' checks	239
TOTAL DEPOSITS	<u>\$ 39,637</u>
Total demand deposits <u>11,308</u> Total time and savings deposits <u>28,329</u>	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	44
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	662
TOTAL LIABILITIES	<u>\$ 40,343</u>
Subordinated notes and debentures	<u>\$ 100</u>

EQUITY CAPITAL

Preferred stock	\$
Common stock	447
Surplus	1,750
Undivided profits and reserve for contingencies and other capital reserves	784
TOTAL EQUITY CAPITAL	<u>\$ 2,981</u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u>\$ 43,424</u>

CITIZEN'S BANK, VILLE PLATTE, LOUISIANA
Located at Ville Platte, Parish of Evangeline

Opened for Business May 1, 1975

OFFICERS

Chairman of the Board
 Carl W. Fontenot
 President
 Carl W. Fontenot
 Cashier
 Russell Devillier

BRANCHES

Mamou

ASSETS

Cash and due from depository institutions	\$ 1,672
U. S. Treasury securities	2,473
Obligations of other U. S. Government agencies and corporations	380
Obligations of States and political subdivisions in the United States	616
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	11,565
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	518
Real estate owned other than bank premises	
All other assets	346
TOTAL ASSETS	\$ 17,570

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,982
Time and savings deposits of individuals, partnerships, and corporations	8,018
Deposits of United States Government	91
Deposits of States and political subdivisions in the United States	3,699
All other deposits	
Certified and officers' checks	103
TOTAL DEPOSITS	\$ 14,893
Total demand deposits	4,721
Total time and savings deposits	10,172
Federal funds purchased and securities sold under agreements to repurchase	500
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	571
TOTAL LIABILITIES	\$ 15,964
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	575
Surplus	675
Undivided profits and reserve for contingencies and other capital reserves	356
TOTAL EQUITY CAPITAL	\$ 1,606
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 17,570

THE EVANGELINE BANK & TRUST COMPANY

Located at Ville Platte, Parish of Evangeline

Opened for Business December 9, 1933

OFFICERS

Chairman of the Board:
Jack C. Fruge
President:
J. B. LaBayer
Cashier:
Jimmie D. Vidrine

BRANCHES

De Novo-In

ASSETS

Cash and due from depository institutions	\$ 3,094
U. S. Treasury securities	10,588
Obligations of other U. S. Government agencies and corporations	300
Obligations of States and political subdivisions in the United States	5,014
All other securities	
Federal funds sold and securities purchased under agreements to resell	300
Net loans	19,417
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,119
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 39,832

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 9,499
Time and savings deposits of individuals, partnerships, and corporations	20,216
Deposits of United States Government	35
Deposits of States and political subdivisions in the United States	5,887
All other deposits	231
Certified and officers' checks	245
TOTAL DEPOSITS	\$ 36,113
Total demand deposits	11,764
Total time and savings deposits	24,349
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	19
All other liabilities	700
TOTAL LIABILITIES	\$ 36,832

Subordinated notes and debentures

EQUITY CAPITAL

Prefereed stock	\$
Common stock	300
Surplus	1,400
Undivided profits and reserve for contingencies and other capital reserves	1,300
TOTAL EQUITY CAPITAL	\$ 3,000
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 39,832

CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA

Located at Vivian, Parish of Caddo

Opened for Business September 14, 1967

OFFICERS

Chairman of the Board
James H. Wilson
President
J. Roy Bennett
Cashier:
Shirley Young

BRANCHES

Off City

ASSETS

Cash and due from depository institutions	\$ 1,660
U. S. Treasury securities	1,295
Obligations of other U. S. Government agencies and corporations	1,400
Obligations of States and political subdivisions in the United States	2,726
All other securities	200
Federal funds sold and securities purchased under agreements to resell	1,000
Net loans	14,877
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	606
Real estate owned other than bank premises	35
All other assets	42
TOTAL ASSETS	\$ 23,841

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,936
Time and savings deposits of individuals, partnerships, and corporations	12,413
Deposits of United States Government	39
Deposits of States and political subdivisions in the United States	3,090
All other deposits	150
Certified and officers' checks	237
TOTAL DEPOSITS	\$ 20,865
Total demand deposits	5,859
Total time and savings deposits	15,006
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	332
All other liabilities	30
TOTAL LIABILITIES	\$ 21,227
Subordinated notes and debentures	\$ 350

EQUITY CAPITAL

Preferred stock	\$
Common stock	400
Surplus	1,100
Undivided profits and reserve for contingencies and other capital reserves	764
TOTAL EQUITY CAPITAL	\$ 2,264
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 23,841

WASHINGTON STATE BANK

Located at Washington, Parish of St. Landry

Opened for Business April 11, 1893

OFFICERS

President
A. E. Quirk
Cashier
D. W. Quirk

BRANCHES

Arnaudville
Grand Prairie
Palmetto

ASSETS

Cash and due from depository institutions	\$ 3,945
U. S. Treasury securities	1,269
Obligations of other U. S. Government agencies and corporations	1,100
Obligations of States and political subdivisions in the United States	2,721
All other securities	
Federal funds sold and securities purchased under agreements to resell	4,000
Net loans	12,059
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	538
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	\$ 25,632

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,853
Time and savings deposits of individuals, partnerships, and corporations	12,457
Deposits of United States Government	5
Deposits of States and political subdivisions in the United States	1,895
All other deposits	6
Certified and officers' checks	117
TOTAL DEPOSITS	\$ 23,333
Total demand deposits	9,462
Total time and savings deposits	13,864
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	197
TOTAL LIABILITIES	\$ 23,530
Subordinated notes and debentures	

EQUITY CAPITAL

Prefereed stock	\$
Common stock	150
Surplus	1,150
Undivided profits and reserve for contingencies and other capital reserves	802
TOTAL EQUITY CAPITAL	\$ 2,102
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 25,632

AMERICAN BANK

Located at Welsh, Parish of Jefferson Davis

Opened for Business June 15, 1966

OFFICERS

President
Wayford Bollitt
Cashier
Gerard L. Romero, Sr.

BRANCHES

American Bank
Elton

ASSETS

Cash and due from depository institutions	\$ 4,536
U. S. Treasury securities	2,468
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	3,152
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,000
Net loans	20,430
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	668
Real estate owned other than bank premises	131
All other assets	394
TOTAL ASSETS	\$ 34,779

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 9,546
Time and savings deposits of individuals, partnerships, and corporations	17,918
Deposits of United States Government	179
Deposits of States and political subdivisions in the United States	3,218
All other deposits	58
Certified and officers' checks	313
TOTAL DEPOSITS	\$ 31,232
Total demand deposits	10,749
Total time and savings deposits	20,483
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	471
TOTAL LIABILITIES	\$ 31,703
Subordinated notes and debentures	408

EQUITY CAPITAL

Preferred stock	\$
Common stock	300
Surplus	700
Undivided profits and reserve for contingencies and other capital reserves	1,668
TOTAL EQUITY CAPITAL	\$ 2,668
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 34,779

LOUISIANA BANK OF OUACHITA PARISH

Located at West Monroe, Parish of Ouachita

Opened for Business August 27, 1979

OFFICERS

Chairman of the Board:
William D. Brown
President:
Gene R. Austin
Cashier:
Sally A. Brown

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 486
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	1,399
Obligations of States and political subdivisions in the United States	
All other securities	1
Federal funds sold and securities purchased under agreements to resell	1,800
Net loans	3,854
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	315
Real estate owned other than bank premises	
All other assets	71
TOTAL ASSETS	\$ 7,926

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 1,282
Time and savings deposits of individuals, partnerships, and corporations	2,459
Deposits of United States Government	8
Deposits of States and political subdivisions in the United States	1,978
All other deposits	25
Certified and officers' checks	104
TOTAL DEPOSITS	\$ 5,856
Total demand deposits	1,544
Total time and savings deposits	4,312
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	44
TOTAL LIABILITIES	\$ 5,900
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$ 1,000
Common stock	500
Surplus	526
Undivided profits and reserve for contingencies and other capital reserves	
TOTAL EQUITY CAPITAL	\$ 2,026
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 7,926

THE BANK OF COMMERCE

Located at White Castle, Parish of Iberville

Opened for Business March 2, 1927

OFFICERS

Chairman of the Board
Paul Kessler
President
Leo L. LeBlanc III

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 2,466
U. S. Treasury securities	2,173
Obligations of other U. S. Government agencies and corporations	420
Obligations of States and political subdivisions in the United States	5,594
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,200
Net loans	11,758
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	315
Real estate owned other than bank premises	3
All other assets	330
TOTAL ASSETS	\$ 25,259

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 4,150
Time and savings deposits of individuals, partnerships, and corporations	14,227
Deposits of United States Government	18
Deposits of States and political subdivisions in the United States	3,659
All other deposits	14
Certified and officers' checks	221
TOTAL DEPOSITS	\$ 22,289
Total demand deposits	5,691
Total time and savings deposits	16,598
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	242
TOTAL LIABILITIES	\$ 22,530
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	300
Surplus	700
Undivided profits and reserve for contingencies and other capital reserves	1,729
TOTAL EQUITY CAPITAL	\$ 2,729
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 25,259

BANK OF WINNFIELD & TRUST COMPANY

Located at Winnfield, Parish of Winn

Opened for Business September 13, 1933

OFFICERS

Chairman of the Board
H. R. Heard
President:
Richard C. Heard
Cashier:
M. M. Carraway

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 2,483
U. S. Treasury securities	3,650
Obligations of other U. S. Government agencies and corporations	1,600
Obligations of States and political subdivisions in the United States	2,737
All other securities	15
Federal funds sold and securities purchased under agreements to resell	500
Net loans	12,077
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	174
Real estate owned other than bank premises	
All other assets	36
TOTAL ASSETS	\$ 23,272

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 8,767
Time and savings deposits of individuals, partnerships, and corporations	10,226
Deposits of United States Government	117
Deposits of States and political subdivisions in the United States	2,110
All other deposits	
Certified and officers' checks	83
TOTAL DEPOSITS	\$ 21,303
Total demand deposits 10,433 Total time and savings deposits 10,870	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	197
TOTAL LIABILITIES	\$ 21,500
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	200
Surplus	300
Undivided profits and reserve for contingencies and other capital reserves	1,272
TOTAL EQUITY CAPITAL	\$ 1,772
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 23,272

WINN STATE BANK & TRUST COMPANY

Located at Winnfield, Parish of Winn

Opened for Business September 15, 1964

OFFICERS

Chairman of the Board
Matt Milam, Jr.
President
Dan M. Bowker
Cashier
Gloria A. Murphy

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 1,365
U. S. Treasury securities	95
Obligations of other U. S. Government agencies and corporations	160
Obligations of States and political subdivisions in the United States	2,225
All other securities	16
Federal funds sold and securities purchased under agreements to resell	375
Net loans	8,029
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank promises	220
Real estate owned other than bank premises	65
All other assets	207
TOTAL ASSETS	\$ 12,757

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 3,586
Time and savings deposits of individuals, partnerships, and corporations	4,670
Deposits of United States Government	20
Deposits of States and political subdivisions in the United States	3,106
All other deposits	
Certified and officers' checks	142
TOTAL DEPOSITS	\$ 11,524
Total demand deposits 4,207 Total time and savings deposits 7,317	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	129
TOTAL LIABILITIES	\$ 11,653
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	188
Surplus	412
Undivided profits and reserve for contingencies and other capital reserves	504
TOTAL EQUITY CAPITAL	\$ 1,104
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 12,757

FRANKLIN STATE BANK & TRUST COMPANY

Located at Winnsboro, Parish of Franklin

Opened for Business July 27, 1900

OFFICERS

Chairman of the Board
Leo L. Lowentritt
President
Herbert L. Davis
Cashier
Wilby O. Campbell

BRANCHES

Wishner
Crowville
Moton

ASSETS

Cash and due from depository institutions	\$ 5,015
U. S. Treasury securities	3,498
Obligations of other U. S. Government agencies and corporations	1,120
Obligations of States and political subdivisions in the United States	4,908
All other securities	
Federal funds sold and securities purchased under agreements to resell	6,900
Net loans	18,541
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	900
Real estate owned other than bank premises	
All other assets	589
TOTAL ASSETS	\$ 41,471

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 15,480
Time and savings deposits of individuals, partnerships, and corporations	19,034
Deposits of United States Government	49
Deposits of States and political subdivisions in the United States	2,411
All other deposits	207
Certified and officers' checks	337
TOTAL DEPOSITS	\$ 37,518
Total demand deposits 16,973 Total time and savings deposits 20,545	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	33
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	766
TOTAL LIABILITIES	\$ 38,317

Subordinated notes and debentures

EQUITY CAPITAL

Preferred stock	\$
Common stock	500
Surplus	400
Undivided profits and reserve for contingencies and other capital reserves	2,254
TOTAL EQUITY CAPITAL	\$ 3,154
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 41,471

PROGRESSIVE STATE BANK & TRUST COMPANY

Located at Winnsboro, Parish of Franklin

Opened for Business October 10, 1975

OFFICERS

Chairman of the Board:
Lantz Womack
President:
George W. Cummings
Cashier:
Michael Woods

BRANCHES

None

ASSETS

Cash and due from depository institutions	\$ 2,619
U. S. Treasury securities	1,768
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	1,309
All other securities	1
Federal funds sold and securities purchased under agreements to resell	1,225
Net loans	10,202
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	411
Real estate owned other than bank premises	
All other assets	203
TOTAL ASSETS	\$ 17,738

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 5,731
Time and savings deposits of individuals, partnerships, and corporations	7,447
Deposits of United States Government	15
Deposits of States and political subdivisions in the United States	2,815
All other deposits	
Certified and officers' checks	94
TOTAL DEPOSITS	\$ 16,102
Total demand deposits	5,983
Total time and savings deposits	10,119
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	265
TOTAL LIABILITIES	\$ 16,367
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	578
Surplus	325
Undivided profits and reserve for contingencies and other capital reserves	468
TOTAL EQUITY CAPITAL	\$ 1,371
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 17,738

WINNSBORO STATE BANK & TRUST COMPANY

Located at Winnsboro, Parish of Franklin

Opened for Business September 1, 1902

OFFICERS

Chairman of the Board:
W. F. Prickett
President:
John W. Hampton, Jr.
Cashier:
Ray Prickett

BRANCHES

Gilbert
Highway 15

ASSETS

Cash and due from depository institutions	\$ 4,694
U. S. Treasury securities	1,005
Obligations of other U. S. Government agencies and corporations	1,934
Obligations of States and political subdivisions in the United States	4,860
All other securities	
Federal funds sold and securities purchased under agreements to resell	4,300
Net loans	18,579
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	447
Real estate owned other than bank premises	
All other assets	290
TOTAL ASSETS	\$ 36,109

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 11,787
Time and savings deposits of individuals, partnerships, and corporations	18,370
Deposits of United States Government	25
Deposits of States and political subdivisions in the United States	2,361
All other deposits	
Certified and officers' checks	120
TOTAL DEPOSITS	\$ 32,663
Total demand deposits	12,999
Total time and savings deposits	19,664
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	339
TOTAL LIABILITIES	\$ 33,002
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	500
Surplus	750
Undivided profits and reserve for contingencies and other capital reserves	1,857
TOTAL EQUITY CAPITAL	\$ 3,107
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 36,109

BANK OF ZACHARY

Located at Zachary, Parish of East Baton Rouge

Opened for Business July 3, 1904

OFFICERS

Chairman of the Board:
Albert C. Mills, Jr.
President:
Harry S. Morris, Jr.
Cashier:
Mark G. Thompson

BRANCHES

Central
Plaza

ASSETS

Cash and due from depository institutions	\$ 2,615
U. S. Treasury securities	1,662
Obligations of other U. S. Government agencies and corporations	300
Obligations of States and political subdivisions in the United States	4,041
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,750
Net loans	26,237
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,078
Real estate owned other than bank premises	106
All other assets	782
TOTAL ASSETS	\$ 39,571

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 7,453
Time and savings deposits of individuals, partnerships, and corporations	23,533
Deposits of United States Government	23
Deposits of States and political subdivisions in the United States	4,479
All other deposits	
Certified and officers' checks	187
TOTAL DEPOSITS	\$ 35,675
Total demand deposits 8,517 Total time and savings deposits 27,158	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	367
All other liabilities	
TOTAL LIABILITIES	\$ 36,042
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	\$
Common stock	720
Surplus	1,480
Undivided profits and reserve for contingencies and other capital reserves	1,329
TOTAL EQUITY CAPITAL	\$ 3,529
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 39,571

GUARANTY BANK AND TRUST COMPANY

Located at Zachary, Parish of East Baton Rouge

Opened for Business September 1, 1971

OFFICERS

Chairman of the Board:
Thomas Rundell Bryan
Chief Executive Officer
Donald R. Browning
Cashier:
Donald R. Browning

BRANCHES

Brownfield

ASSETS

Cash and due from depository institutions	\$ 1,762
U. S. Treasury securities	200
Obligations of other U. S. Government agencies and corporations	1,574
Obligations of States and political subdivisions in the United States	1,479
All other securities	1,250
Federal funds sold and securities purchased under agreements to resell	8,180
Net loans	581
Lease financing receivables	272
Bank premises, furniture and fixtures, and other assets representing bank premises	272
Real estate owned other than bank premises	272
All other assets	272
TOTAL ASSETS	\$ 15,298

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,834
Time and savings deposits of individuals, partnerships, and corporations	7,072
Deposits of United States Government	3,562
Deposits of States and political subdivisions in the United States	11
All other deposits	(8)
Certified and officers' checks	\$ 13,471
TOTAL DEPOSITS	\$ 13,471
Total demand deposits	3,879
Total time and savings deposits	9,592
Federal funds purchased and securities sold under agreements to repurchase	391
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	391
Mortgage indebtedness and liability for capitalized leases	391
All other liabilities	391
TOTAL LIABILITIES	\$ 13,862
Subordinated notes and debentures	391

EQUITY CAPITAL

Preferred stock	\$ 500
Common stock	300
Surplus	636
Undivided profits and reserve for contingencies and other capital reserves	1,436
TOTAL EQUITY CAPITAL	\$ 1,436
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 15,298

CONSOLIDATED STATEMENT
OF TWO HUNDRED SEVEN STATE BANKS LOCATED IN THE
SIXTH AND ELEVENTH FEDERAL RESERVE DISTRICTS IN LOUISIANA
AS OF DECEMBER 31, 1979

ASSETS

Cash and due from depository institutions	\$ 1,149,747
U. S. Treasury securities	963,616
Obligations of other U. S. Government agencies and corporations	533,297
Obligations of States and political subdivisions in the United States	1,266,826
All other securities	25,955
Federal funds sold and securities purchased under agreements to resell	721,556
Net loans	5,953,484
Lease financing receivables	15,763
Bank premises, furniture and fixtures, and other assets representing bank premises	224,116
Real estate owned other than bank premises	22,633
All other assets	175,544
TOTAL ASSETS	<u>\$11,052,537</u>

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 2,696,778
Time and savings deposits of individuals, partnerships, and corporations	4,612,211
Deposits of United States Government	37,987
Deposits of States and political subdivisions in the United States	1,904,910
All other deposits	325,498
Certified and officers' checks	90,439
TOTAL DEPOSITS	\$ 9,667,823
Total demand deposits <u>3,412,139</u> Total time and savings deposits <u>6,255,684</u>	
Federal funds purchased and securities sold under agreements to repurchase	313,154
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	15,651
Mortgage indebtedness and liability for capitalized leases	17,176
All other liabilities	179,535
TOTAL LIABILITIES	<u>\$10,193,339</u>
Subordinated notes and debentures	\$ 49,007

EQUITY CAPITAL

Preferred stock	\$
Common stock	139,153
Surplus	313,962
Undivided profits and reserve for contingencies and other capital reserves	357,076
TOTAL EQUITY CAPITAL	<u>\$ 810,191</u>
TOTAL LIABILITIES AND EQUITY CAPITAL	<u>\$11,052,537</u>

SCHEDULE A - LOANS

OF TWO HUNDRED SEVEN STATE BANKS LOCATED IN THE

SIXTH AND ELEVENTH FEDERAL RESERVE DISTRICTS IN LOUISIANA

AS OF DECEMBER 31, 1979

1.	Real estate loans:	
a.	Construction and land development	\$ 461,459
b.	Secured by farmland	140,319
c.	Secured by 1-4 family residential properties	1,034,286
d.	Secured by multifamily residential properties ...	59,946
e.	Secured by nonfarm nonresidential properties	616,395
2.	Loans to financial institutions	58,436
3.	Loans for purchasing or carrying securities	42,412
4.	Loans to finance agricultural production and other loans to farmers	190,626
5.	Commercial and industrial loans	1,704,854
6.	Loans to individuals for household, family, and other personal expenditures:	
a.	To purchase private passenger automobiles on installment basis	664,229
b.	Credit cards and related plans	97,773
c.	To purchase mobile homes	146,458
d.	All other installment loans for household, family, and other personal expenditures	519,367
e.	Single-payment loans for household, family, and other personal expenditures	355,272
7.	All other loans	159,272
8.	Total loans	\$6,281,104
9.	Less: Unearned income on loans reflected above	262,721
10.	TOTAL LOANS	\$6,018,383

REPORT OF INCOME AND DIVIDENDS - CALENDAR YEAR 1979
OF TWO HUNDRED SEVEN STATE BANKS LOCATED IN THE
SIXTH AND ELEVENTH FEDERAL RESERVE DISTRICTS IN LOUISIANA

1. OPERATING INCOME:	
a. Interest and fees on loans	\$ 675,981
b. Interest on balance with depository institutions	8,608
c. Income on Federal funds sold and securities purchased under agreements to resell	57,311
d. Interest on U.S. Treasury securities and on obligations of other U.S. Government agencies and corporations	115,069
e. Interest on obligations of States and political subdivisions in the U.S.	60,545
f. Income from all other securities	5,329
g. Income from lease financing	1,919
h. Income from fiduciary activities	1,844
i. Service charges on deposit accounts	36,162
j. Other service charges, commissions, and fees	25,519
k. Other operating income	13,985
1. TOTAL OPERATING INCOME	\$1,002,272
2. OPERATING EXPENSES:	
a. Salaries and employee benefits	\$ 159,304
b. Interest on time certificates of deposit of \$100,000 or more	183,178
c. Interest on other deposits	255,958
d. Expense of Federal funds purchased and securities sold under agreements to repurchase	31,842
e. Interest on demand notes issued to the U.S. Treasury and on other borrowed money	1,558
f. Interest on subordinated notes and debentures ...	4,872
g. Occupancy expense of bank premises, Net, and furniture and equipment expense	53,710
h. Provision for possible loan losses	32,584
i. Other operating expenses	111,042
j. TOTAL OPERATING EXPENSES	\$ 834,048
3. INCOME BEFORE INCOME TAXES AND SECURITIES GAINS OR LOSSES	\$ 168,224
4. APPLICABLE INCOME TAXES	40,362
5. INCOME BEFORE SECURITIES GAINS OR LOSSES	\$ 127,862
6. SECURITIES GAINS (losses), NET	(1,568)
7. NET INCOME	\$ 126,294
8. EXTRAORDINARY ITEMS, NET OF TAX EFFECT	915
9. NET INCOME	\$ 127,209